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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2024 to December 31, 2024

Part 1 of 3

119th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 119-5

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2024 to December 31, 2024

Part 1 of 3

January 6, 2025. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

January 7, 2025

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 October 1, 2024 to December 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 OCTOBER 1, 2024 TO DECEMBER 31, 2024

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2024		$ 585,972,973.74
Appropriations	$844,930,832.00	
Receipts to be deposited in general fund of the Treasury	25,369.54	
		844,956,201.54
Total funds available		1,430,929,175.28
Expenditures:		
Disbursements for salaries and expenses and canceled checks	507,658,993.20	
Transfers:		
Deposited in general fund of the Treasury	25,369.54	
Total funds disbursed		507,684,362.74
Unexpended balance, December 31, 2024		$ 923,244,812.54

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2024	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2024
House Leadership Offices:				
2022/2023	6,813,524.12	0.00	0.00	6,813,524.12
2023/2024	4,221,136.19	0.00	5,530.09	4,215,606.10
2024/2025	14,519,878.23	0.00	8,859,042.47	5,660,835.76
2025/2026	0.00	16,525,120.00	0.00	16,525,120.00
Intern Allowance:				
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	190,878.12	0.00	0.00	190,878.12
2024/2025	233,790.84	0.00	133,075.48	100,715.36
2025/2026	0.00	264,872.00	0.00	264,872.00
Salaries, Officers and Employees:				
2022	3,084,555.35	(3,084,555.35)	0.00	0.00
2023	9,129,305.14	(134,139.56)	2,794,167.93	6,200,997.65
2024	54,626,325.72	0.00	21,081,106.29	33,545,219.43
2025	0.00	119,856,840.00	44,700,557.54	75,156,282.46
Salaries, Officers and Employees: (no year):	139,024,031.11	26,988,468.02	13,326,774.68	152,685,724.45
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2023	13,814,809.94	0.00	185,907.98	13,628,901.96
2024	35,462,681.76	(9,500.00)	26,180,832.10	9,272,349.66
2025	0.00	365,914,718.80	203,500,488.70	162,414,230.10
Intern Allowance:				
2022/2023	4,561,870.06	0.00	0.00	4,561,870.06
2023/2024	5,825,292.28	0.00	(109.60)	5,825,401.88
2024/2025	7,720,155.88	0.00	3,348,005.67	4,372,150.21
2025/2026	0.00	9,328,737.60	0.00	9,328,737.60

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	500,788.10	0.00	103,285.26	397,502.84
2024/2025	16,794,488.95	0.00	6,164,851.37	10,629,637.58
2025/2027	0.00	14,144,887.96	117,385.92	14,027,502.04
Intern Allowance-Committee on Approps:				
2022	244,135.26	(244,135.26)	0.00	0.00
2023	370,386.19	0.00	0.00	370,386.19
2024	327,116.46	0.00	0.00	327,116.46
2025	0.00	209,276.00	18,180.54	191,095.46
Attending Physician:				
2023	986,475.31	0.00	0.00	986,475.31
2024	605,942.74	0.00	313,647.39	292,295.35
2025	0.00	2,153,328.00	105,183.32	2,048,144.68
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	8,452,075.70	0.00	478,625.00	7,973,450.70
Special and Select Committees:				
2021/2023	209,901.26	0.00	0.00	209,901.26
2022/2023	212,847.97	0.00	1,484.00	211,363.97
2023/2025	10,440,204.87	0.00	10,413,017.66	27,187.21
2024/2025	1,774,127.49	0.00	759,643.65	1,014,483.84
2025/2027	0.00	79,003,724.00	40,060,049.41	38,943,674.59
Intern Allowance-SCSS				
2022/2023	1,271,209.23	0.00	0.00	1,271,209.23
2023/2024	1,562,649.58	0.00	73.33	1,562,576.25
2024/2025	1,263,414.37	0.00	225,153.91	1,038,260.46
2025/2026	0.00	1,175,200.00	0.00	1,175,200.00
Hearing Room Activity (no year):	9,818,960.28	2,621,600.00	670,295.56	11,770,264.72
House Child Care Center revolving fund (no year):	1,708,239.46	0.00	192,088.78	1,516,150.68
Allowances and Expenses:				
2022	904,809.24	(904,809.24)	0.00	0.00
2023	2,540,496.56	134,139.56	271,554.99	2,403,081.13
2024	10,815,824.80	0.00	3,637,158.96	7,178,665.84
2025	0.00	11,648,492.02	2,741,098.45	8,907,393.57
2022/2023	174,254.68	0.00	8,509.40	165,745.28
2023/2024	15,374.81	0.00	(270.04)	15,644.85
2024/2025	44,214,049.85	0.00	44,097,441.70	116,608.15
2025/2026	0.00	160,626,426.40	60,298,846.55	100,327,579.85
Allowances and Expenses (no year):	131,995,801.96	28,065,733.05	8,596,818.60	151,464,716.41
House Modernization Initiatives (no year):	20,527,219.81	4,520,000.00	513,809.15	24,533,410.66
Joint Committee on Taxation:				
2023	149,685.46	0.00	0.00	149,685.46
2024	1,233,046.72	0.00	628,335.94	604,710.78
2025	0.00	6,126,408.00	2,926,769.89	3,199,638.11
House Stationery revolving fund (no year)	2,490,927.81	0.00	59,008.14	2,431,919.67
Net Expenses of Equipment revolving fund (no year):	3,189,354.28	0.00	359,954.08	2,829,400.20
Net Expenses of Telecommunications (no year):	5,216,185.40	0.00	(78,887.29)	5,295,072.69
House Services revolving fund (no year):	3,817,175.09	0.00	(52,920.11)	3,870,095.20
House Recording revolving fund (no year):	2,373,167.24	0.00	(96,786.05)	2,469,953.29
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	17,592.43	0.00	10,206.41	7,386.02
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	25,369.54	25,369.54	0.00
Total:	$ 585,972,973.74	$ 844,956,201.54	$ 507,684,362.74	$ 923,244,812.54

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

Miscellaneous receipts and adjustments		$ 25,369.54
Gifts to United States for reduction of public debt by House Members (salary):	0.00	0.00
Total general fund receipts		$ 25,369.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2024 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	34,236.10	34,236.10
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	34,236.10	34,236.10
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,467,964.43	1,970,702.85
				TRAVEL	63,793.96	17,235.13
				RENT, COMMUNICATION, UTILITIES	74,833.97	23,215.37
				PRINTING AND REPRODUCTION	21,481.24	14,177.63
				OTHER SERVICES	218,579.40	68,739.05
				SUPPLIES AND MATERIALS	489,114.79	125,293.17
				EQUIPMENT	49,671.66	13,386.55
				GENERAL EXPENDITURES TOTALS:	8,385,439.45	2,232,749.75
				OFFICE TOTALS:	8,419,675.55	2,266,985.85
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
11-01	AP X0199921	CITIBANK -EZCATER BONCHON	09/23/24	09/23/24 LEGISLATIVE PLNNG FOOD AND BEV		1,240.00
11-01	AP X0199921	CITIBANK -EZCATER COMPLIMENTS ON	09/09/24	09/09/24 LEGISLATIVE PLNNG FOOD AND BEV		1,529.83
11-01	AP X0199921	CITIBANK -EZCATER SMOKECRAFT MOD	09/20/24	09/20/24 LEGISLATIVE PLNNG FOOD AND BEV		2,384.80
11-01	AP X0199921	CITIBANK -RAISING CANES 0628 MOB	09/13/24	09/13/24 LEGISLATIVE PLNNG FOOD AND BEV		591.66
11-01	AP X0199921	CITIBANK -WWW.CAFERIO.COM	09/13/24	09/13/24 FOOD & BEVERAGE		1,606.32
11-12	AP X0209558	FRAHER, HANNAH E.	11/05/24	11/05/24 FOOD & BEVERAGE		422.00
11-13	AP X0210200	MENUS CATERING	09/17/24	09/17/24 FOOD & BEVERAGE		12,230.00
11-25	AP X0207210	CITIBANK -Amazon.com FC9Z350B3	10/19/24	10/19/24 FOOD & BEVERAGE		65.49
11-25	AP X0207210	CITIBANK -EZCATER BONCHON	10/15/24	10/15/24 LEGISLATIVE PLNNG FOOD AND BEV		457.77
11-25	AP X0207210	CITIBANK -EZCATER CAVA	10/01/24	10/01/24 LEGISLATIVE PLNNG FOOD AND BEV		376.90
11-25	AP X0207210	CITIBANK -EZCATER CAVA	10/23/24	10/23/24 LEGISLATIVE PLNNG FOOD AND BEV		672.17
11-25	AP X0207210	CITIBANK -EZCATER DISTRICT TACO	10/08/24	10/08/24 LEGISLATIVE PLNNG FOOD AND BEV		706.95
11-25	AP X0207210	CITIBANK -EZCATER PRET A MANGER	09/30/24	09/30/24 LEGISLATIVE PLNNG FOOD AND BEV		362.05
11-25	AP X0207210	CITIBANK -FIRSTCHOICEAMERICANCOFF	09/20/24	09/20/24 FOOD & BEVERAGE		604.76
11-25	AP X0207210	CITIBANK -FIRSTCHOICEAMERICANCOFF	10/04/24	10/04/24 FOOD & BEVERAGE		803.82
11-25	AP X0207210	CITIBANK -FIRSTCHOICEAMERICANCOFF	10/18/24	10/18/24 FOOD & BEVERAGE		638.22
11-25	AP X0207210	CITIBANK -IC COSTCO BY IN CAR	09/27/24	09/27/24 FOOD & BEVERAGE		286.41
11-25	AP X0207210	CITIBANK -IC COSTCO BY IN CAR	10/21/24	10/21/24 FOOD & BEVERAGE		1,195.25
11-25	AP X0207210	CITIBANK -IC INSTACART	10/22/24	10/22/24 FOOD & BEVERAGE		185.96
11-25	AP X0207210	CITIBANK -RAISING CANES 0628 MOB	09/27/24	09/27/24 LEGISLATIVE PLNNG FOOD AND BEV		750.94
11-25	AP X0207210	CITIBANK -SANTA ROSA TAQUERIA	10/09/24	10/09/24 LEGISLATIVE PLNNG FOOD AND BEV		455.90
11-25	AP X0207210	CITIBANK -USHR CATERING	09/19/24	09/19/24 LEGISLATIVE PLNNG FOOD AND BEV		372.94
11-27	AP X0208648	CITIBANK -SAFEWAY 2892	10/17/24	10/17/24 FOOD & BEVERAGE		23.96
11-27	AP X0208648	CITIBANK -SAFEWAY 2892	10/17/24	10/17/24 OFFICE SUPPLIES (OUTSIDE)		26.01
12-13	AP X0217638	CITIBANK -AMAZON MKTPL LS2L56V13	11/21/24	11/21/24 FOOD & BEVERAGE		19.99
12-16	AP X0218122	DESIGN CUISINE	12/03/24	12/03/24 FOOD & BEVERAGE		6,226.00
				SUPPLIES AND MATERIALS TOTALS:		34,236.10
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		34,236.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE SPEAKER—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARTZ, CYRUS L.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		50,000.01
		ARYAL, RAJ	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		20,000.00
		BABB,ALISON	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/SENIOR		11,516.70
		BALL, WILLIAM M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		49,675.00
		BALL, WILLIAM M.	09/01/24	09/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,825.00
		BARRETT, GRACE T.	10/01/24	12/31/24	STAFF ASSISTANT		16,250.00
		BARRIOS, EDGAR A.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		21,250.01
		BAYLES, CHRISTOPHER A.	10/01/24	12/31/24	SHARED EMPLOYEE		27,000.00
		BIEN,CHRISTOPHER A	10/01/24	12/31/24	DIRECTOR OF FLOOR OPERATIONS		50,000.01
		BIENVENU, CLAIRE Y.	10/01/24	12/31/24	STRATEGIC ADVISOR TO THE COS		33,749.99
		BUTCHER,COURTNEY R	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES		50,000.01
		CALLEN, ASHLEY	10/01/24	12/31/24	GENERAL COUNSEL		51,999.99
		CHEETHAM, COOPER	10/01/24	12/31/24	OPERATIONS COORDINATOR		20,750.00
		CRESS, BRIAN M.	10/01/24	12/31/24	DEPUTY DIRECTOR OF MEMBER SERV		29,999.99
		CROUCH,SARAH G	10/01/24	12/31/24	FINANCIAL DIRECTOR		6,000.00
		DAY, CORINNE	10/01/24	12/31/24	DIRECTOR OF MEDIA AFFAIRS		37,499.99
		DAYER, KATHERINE J.	10/01/24	12/31/24	CLOAKROOM FLOOR DIRECTOR		32,500.01
		DEGELDERE, KALEIGH M.	10/01/24	12/31/24	DEPUTY DIRECTOR OF SCHEDULING		33,749.99
		DUHNKE III, WILLIAM D.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		52,500.00
		FIELDS, CHESTER J.	10/01/24	12/31/24	DEPUTY POLICY DIRECTOR		49,675.00
		FIELDS, CHESTER J.	09/01/24	09/01/24	DEPUTY POLICY DIRECTOR (OTHER COMPENSATION)		1,825.00
		FRAHER, HANNAH E.	10/01/24	12/31/24	DIRECTOR OF HOUSE OPERATIONS		37,500.00
		FULLER, PAYTON	10/01/24	12/31/24	DIGITAL ASSISTANT		20,000.00
		FULTZ,GARRETT B	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		50,000.01
		GOERKE, GRANT A.	10/01/24	12/31/24	OPS COORDINATOR & ADVANCE		21,500.00
		GUNN, ELLA L.	10/01/24	12/31/24	FLOOR ASSISTANT		23,999.99
		HARLEY, DEREK N.	12/16/24	12/31/24	DIRECTOR OF HOUSE OPERATIONS		7,916.67
		HAULSEE, TAYLOR S.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		46,841.66
		HAULSEE, TAYLOR S.	09/01/24	09/01/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		408.33
		HAWATMEH, NICOLA I.	10/01/24	12/31/24	SHARED EMPLOYEE		30,000.00
		HAYNES,JEFFREY	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		HODGES, JOSHUA S.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR		49,341.66
		HODGES, JOSHUA S.	09/01/24	09/01/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		1,658.33
		HOMAN, CHARLES M.	10/01/24	12/31/24	CLOAKROOM FLOOR ASSISTANT		26,999.99
		HURST III, JULES W.	10/01/24	12/31/24	SHARED EMPLOYEE		12,500.01
		JAARDA, CHRISTOPHER M.	10/01/24	12/31/24	SR POLICY ADVISOR AND COUNSEL		50,000.01
		JOHNSON, WILLIAM A.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE SPEAK		20,000.00
		JONES, ZACHARY S.	10/01/24	12/31/24	CHIEF SPEECHWRITER		31,250.00
		LANGNES III, JAMES A.	10/01/24	12/31/24	SPECIAL ADVISOR		36,250.01
		LANNING, JOHN K.	10/01/24	12/31/24	MEMBER SERVICES COORDINATOR		21,500.00
		LAVALLEY, ROBERT C.	10/01/24	12/31/24	DIRCTOR OF RAPID RESPONSE		28,750.01

			LAWSON, ATHINA M.	10/01/24	12/31/24	PRESS SECRETARY	35,000.00
			LIGON, JOHN L.	10/01/24	12/31/24	SHARED EMPLOYEE	24,999.99
			MAKUSKI, KAITLIN F.	10/01/24	12/31/24	COALITIONS COORDINATOR	21,250.01
			MARCEL-KEYES, ANDREW C.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	47,675.00
			MARCEL-KEYES, ANDREW C.	09/01/24	09/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	825.00
			MCCANN, MEGHAN B.	11/01/24	12/31/24	SHARED EMPLOYEE	8,333.34
			MILLER, PATRICK	10/01/24	12/31/24	VIDEOGRAPHER	16,750.01
			MILLS, TY H.	10/01/24	12/31/24	CLOAKROOM FLOOR ASSISTANT	22,499.99
			MURPHY,CULLEN D	10/01/24	12/31/24	DEPUTY DIRECTOR OF FLOOR OPERA	40,000.01
			NEAL, GRIFFIN F.	10/01/24	12/31/24	LOUISIANA COMM DIRECTOR	19,577.79
			PEREZ-ACOSTA,MEHGAN E	10/01/24	12/31/24	SHARED EMPLOYEE	15,000.00
			PLANNING, DANA H.	10/01/24	12/31/24	DIRECTOR OF SPECIAL EVENTS	42,500.00
			PRICE, MARIE G.	12/16/24	12/31/24	ADVISOR TO CHIEF OF STAFF	4,166.67
			PSYHOGIOS-SMITH, BRITTANY A.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	44,750.00
			ROM, KERRY E.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	46,000.01
			RONSON, ABIGAIL P.	10/01/24	12/31/24	MEDIA RELATIONS ASSISTANT	14,166.67
			RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL DIRECTOR	2,499.99
			SCHELLIN, MEREDITH P.	10/01/24	12/31/24	DIGITAL DIRECTOR	42,500.00
			SCHMITZ, ERIC T.	10/01/24	12/31/24	DIRECTOR OF COALITIONS	49,341.66
			SCHMITZ, ERIC T.	09/01/24	09/01/24	DIRECTOR OF COALITIONS (OTHER COMPENSATION)	1,658.33
			SMITH, WILLIAM D.	10/01/24	12/31/24	SHARED EMPLOYEE	33,750.00
			TENERY, EMMA K.	10/01/24	12/31/24	SPECIAL EVENTS COORDINATOR	20,000.00
			THEURER, DEREK J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	49,675.00
			THEURER, DEREK J.	09/01/24	09/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,825.00
			TRUDNAK, ISABELLE G.	10/01/24	12/31/24	OPERATIONS ASSISTANT	17,000.00
			WAGLEY,RACHEL L	10/01/24	12/31/24	SHARED EMPLOYEE	30,000.00
			WALECKI, JOHN M.	10/01/24	12/31/24	LEGAL FELLOW	27,500.00
			WALL,KELSEY V	10/01/24	12/31/24	SHARED EMPLOYEE	21,750.00
			ZIEGLER, DANIEL A.	10/01/24	12/31/24	DIRECTOR OF POLICY	52,500.00
						PERSONNEL COMPENSATION TOTALS:	1,970,702.85
		TRAVEL					
10-03	AP	X0199067	BARRETT, GRACE T.	09/23/24	09/23/24	TAXI/RIDE SHARE	26.23
10-03	AP	X0199077	GOERKE, GRANT A.	09/11/24	09/11/24	TAXI/RIDE SHARE	19.42
10-03	AP	X0199077	GOERKE, GRANT A.	09/24/24	09/24/24	TAXI/RIDE SHARE	87.25
10-15	AP	X0200331	CITIBANK	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-15	AP	X0200331	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	159.09
10-15	AP	X0200331	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	159.09
10-15	AP	X0200331	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	363.48
10-15	AP	X0200331	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	159.09
10-15	AP	X0200331	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	159.09
10-15	AP	X0202692	LAWSON, ATHINA M.	10/02/24	10/02/24	MEALS	15.90
10-15	AP	X0202692	LAWSON, ATHINA M.	10/03/24	10/03/24	MEALS	30.02
10-15	AP	X0202692	LAWSON, ATHINA M.	10/04/24	10/04/24	MEALS	20.37
10-15	AP	X0202692	LAWSON, ATHINA M.	10/02/24	10/02/24	TAXI/RIDE SHARE	52.63
10-15	AP	X0202692	LAWSON, ATHINA M.	10/04/24	10/04/24	TAXI/RIDE SHARE	20.00
10-15	AP	X0202712	BABB,ALISON	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	220.10
10-15	AP	X0202712	BABB,ALISON	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	660.30
10-15	AP	X0202712	BABB,ALISON	10/02/24	10/02/24	MEALS	108.02
10-15	AP	X0202712	BABB,ALISON	10/03/24	10/03/24	MEALS	261.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE SPEAKER—Con.								
10-15	AP	X0202712	BABB,ALISON	10/04/24	10/04/24	MEALS		70.65
10-15	AP	X0202712	BABB,ALISON	10/03/24	10/03/24	GASOLINE		95.10
10-15	AP	X0202712	BABB,ALISON	10/02/24	10/04/24	PARKING		87.00
10-15	AP	X0203586	TRUDNAK, ISABELLE G.	10/02/24	10/02/24	MEALS		19.05
10-15	AP	X0203586	TRUDNAK, ISABELLE G.	10/03/24	10/03/24	MEALS		218.78
10-15	AP	X0203586	TRUDNAK, ISABELLE G.	10/02/24	10/03/24	WI-FI ON TRAVEL		13.00
10-15	AP	X0203586	TRUDNAK, ISABELLE G.	10/03/24	10/03/24	TAXI/RIDE SHARE		24.49
10-17	AP	X0204538	BABB,ALISON	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		1,855.70
10-17	AP	X0204538	BABB,ALISON	10/09/24	10/09/24	MEALS		99.29
10-17	AP	X0204538	BABB,ALISON	10/09/24	10/09/24	GASOLINE		27.32
10-17	AP	X0204538	BABB,ALISON	10/09/24	10/09/24	PARKING		29.00
10-21	AP	X0186177	GOERKE, GRANT A.	10/08/24	10/08/24	MEALS		81.08
10-21	AP	X0186177	GOERKE, GRANT A.	10/09/24	10/09/24	MEALS		13.63
10-21	AP	X0186177	GOERKE, GRANT A.	10/08/24	10/09/24	CAR RENTAL		136.86
10-21	AP	X0186177	GOERKE, GRANT A.	10/08/24	10/08/24	TAXI/RIDE SHARE		19.99
10-21	AP	X0186177	GOERKE, GRANT A.	10/10/24	10/10/24	TAXI/RIDE SHARE		27.00
11-04	AP	X0208348	CITIBANK	10/02/24	10/03/24	LODGING		247.50
11-04	AP	X0208348	CITIBANK	10/03/24	10/04/24	LODGING		405.21
11-05	AP	X0207098	ARTZ, CYRUS L.	10/07/24	10/09/24	PRIVATE AUTO MILEAGE		152.67
11-08	AP	X0186220	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT		549.10
11-13	AP	X0207390	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-13	AP	X0207390	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-13	AP	X0207390	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-13	AP	X0207390	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		1,295.60
11-13	AP	X0207390	CITIBANK	10/02/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		440.21
11-13	AP	X0207390	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		1,100.50
11-13	AP	X0207390	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		750.06
11-13	AP	X0207390	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		795.30
11-13	AP	X0207390	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-13	AP	X0207390	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-13	AP	X0207390	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-13	AP	X0207390	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-13	AP	X0207390	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-13	AP	X0207390	CITIBANK	10/02/24	10/02/24	NON-AIRFARE COMMERCIAL TRANSP		507.30
11-13	AP	X0207390	CITIBANK	10/02/24	10/03/24	LODGING		618.75
11-13	AP	X0207390	CITIBANK	10/03/24	10/04/24	LODGING		540.28
11-13	AP	X0207390	CITIBANK	10/08/24	10/09/24	LODGING		381.75
12-04	AP	X0213941	SCHMITZ, ERIC T.	01/31/24	01/31/24	TAXI/RIDE SHARE		19.87
12-04	AP	X0213941	SCHMITZ, ERIC T.	02/14/24	02/14/24	TAXI/RIDE SHARE		22.73
12-04	AP	X0213941	SCHMITZ, ERIC T.	02/28/24	02/28/24	TAXI/RIDE SHARE		19.95
12-04	AP	X0213941	SCHMITZ, ERIC T.	03/04/24	03/04/24	TAXI/RIDE SHARE		12.93
12-04	AP	X0213941	SCHMITZ, ERIC T.	03/06/24	03/06/24	TAXI/RIDE SHARE		17.45
12-04	AP	X0213941	SCHMITZ, ERIC T.	03/19/24	03/19/24	TAXI/RIDE SHARE		12.92

12-04	AP	X0213941	SCHMITZ, ERIC T.	04/03/24	04/03/24	TAXI/RIDE SHARE	26.76
12-04	AP	X0213941	SCHMITZ, ERIC T.	05/01/24	05/01/24	TAXI/RIDE SHARE	19.85
12-04	AP	X0213941	SCHMITZ, ERIC T.	05/22/24	05/22/24	TAXI/RIDE SHARE	10.95
12-04	AP	X0213941	SCHMITZ, ERIC T.	05/24/24	05/24/24	TAXI/RIDE SHARE	21.63
12-04	AP	X0213941	SCHMITZ, ERIC T.	06/26/24	06/26/24	TAXI/RIDE SHARE	14.91
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/08/24	07/08/24	TAXI/RIDE SHARE	9.98
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/10/24	07/10/24	TAXI/RIDE SHARE	22.95
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/14/24	07/14/24	TAXI/RIDE SHARE	32.96
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/16/24	07/16/24	TAXI/RIDE SHARE	21.98
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/17/24	07/17/24	TAXI/RIDE SHARE	9.90
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/18/24	07/18/24	TAXI/RIDE SHARE	16.85
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/19/24	07/19/24	TAXI/RIDE SHARE	27.94
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/23/24	07/23/24	TAXI/RIDE SHARE	23.58
12-04	AP	X0213941	SCHMITZ, ERIC T.	09/05/24	09/05/24	TAXI/RIDE SHARE	20.45
12-04	AP	X0213941	SCHMITZ, ERIC T.	09/17/24	09/17/24	TAXI/RIDE SHARE	9.86
12-04	AP	X0213941	SCHMITZ, ERIC T.	09/19/24	09/19/24	TAXI/RIDE SHARE	26.83
12-04	AP	X0213941	SCHMITZ, ERIC T.	09/24/24	09/24/24	TAXI/RIDE SHARE	48.58
12-04	AP	X0213941	SCHMITZ, ERIC T.	09/25/24	09/25/24	TAXI/RIDE SHARE	10.82
12-04	AP	X0213941	SCHMITZ, ERIC T.	10/17/24	10/17/24	TAXI/RIDE SHARE	42.47
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/05/24	11/05/24	TAXI/RIDE SHARE	22.96
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/06/24	11/06/24	TAXI/RIDE SHARE	22.90
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/13/24	11/13/24	TAXI/RIDE SHARE	10.92
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/15/24	11/15/24	TAXI/RIDE SHARE	36.97
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/20/24	11/20/24	TAXI/RIDE SHARE	22.77
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/21/24	11/21/24	TAXI/RIDE SHARE	30.70
12-10	AP	X0212035	LANGNES III, JAMES A.	10/02/24	10/02/24	MEALS	16.79
12-10	AP	X0212035	LANGNES III, JAMES A.	10/03/24	10/03/24	MEALS	34.26
12-10	AP	X0212035	LANGNES III, JAMES A.	10/02/24	10/04/24	PARKING	87.00
12-10	AP	X0214831	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-10	AP	X0214831	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-10	AP	X0214831	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-10	AP	X0214831	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-10	AP	X0214831	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-10	AP	X0214831	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/17/24	07/17/24	MEALS	166.15
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/18/24	07/18/24	MEALS	27.27
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/14/24	07/14/24	TAXI/RIDE SHARE	20.90
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/15/24	07/15/24	TAXI/RIDE SHARE	52.13
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/16/24	07/16/24	TAXI/RIDE SHARE	21.57
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/17/24	07/17/24	TAXI/RIDE SHARE	22.04
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/18/24	07/18/24	TAXI/RIDE SHARE	43.94
12-18	AP	X0217263	LANGNES III, JAMES A.	10/02/24	10/03/24	CAR RENTAL	359.08
12-23	AP	X0220654	CRESS, BRIAN M.	11/27/24	11/27/24	TAXI/RIDE SHARE	84.44
12-23	AP	X0220654	CRESS, BRIAN M.	12/02/24	12/02/24	TAXI/RIDE SHARE	13.99
12-23	AP	X0220654	CRESS, BRIAN M.	12/15/24	12/15/24	TAXI/RIDE SHARE	11.99
12-23	AP	X0220654	CRESS, BRIAN M.	12/16/24	12/16/24	TAXI/RIDE SHARE	9.99
12-23	AP	X0220938	DAY, CORINNE	12/15/24	12/15/24	MEALS	149.96
12-23	AP	X0220938	DAY, CORINNE	12/15/24	12/15/24	TAXI/RIDE SHARE	24.57
12-23	AP	X0220938	DAY, CORINNE	12/16/24	12/16/24	TAXI/RIDE SHARE	28.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE SPEAKER—Con.								
12-23	AP	X0221006	CHEETHAM, COOPER	10/08/24	10/08/24	MEALS		18.27
12-23	AP	X0221006	CHEETHAM, COOPER	10/09/24	10/10/24	CAR RENTAL		428.30
12-23	AP	X0221006	CHEETHAM, COOPER	10/08/24	10/08/24	GASOLINE		43.16
12-23	AP	X0221006	CHEETHAM, COOPER	10/08/24	10/08/24	TAXI/RIDE SHARE		18.85
12-23	AP	X0221006	CHEETHAM, COOPER	10/09/24	10/09/24	TAXI/RIDE SHARE		16.96
							TRAVEL TOTALS:	17,235.13
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0192575	CITIBANK -USHR CATERING	06/06/24	06/06/24	EQUIP RENTAL (EFF 1/3/03)		73.80
10-02	AP	X0192575	CITIBANK -USHR CATERING	07/31/24	07/31/24	EQUIP RENTAL (EFF 1/3/03)		123.00
10-15	AP	X0202712	BABB,ALISON	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		485.72
10-17	AP	X0201231	BARRETT, GRACE T.	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL		28.05
10-23	AP	X0204872	BARRETT, GRACE T.	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL		5.11
10-23	AP	X0205426	BARRETT, GRACE T.	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL		3.65
10-23	AP	X0205622	BARRETT, GRACE T.	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		73.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		892.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		8,841.62
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		300.00
11-01	AP	X0199921	CITIBANK -GOOGLE YouTube TV	08/30/24	09/30/24	UTILITIES		56.17
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		892.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		4,992.67
11-25	AP	X0207210	CITIBANK -GOOGLE YouTube TV	09/30/24	10/30/24	UTILITIES		56.17
11-25	AP	X0207210	CITIBANK -USHR CATERING	09/13/24	09/13/24	EQUIP RENTAL (EFF 1/3/03)		100.00
11-25	AP	X0207210	CITIBANK -USPS PO 1050091422	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL		9.65
11-25	AP	X0207210	CITIBANK -USPS PO 1050091422	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		5.85
11-26	GL	MED0138520		11/12/24	11/12/24	HIR GRAPHICS (TRANSFER)		38.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		892.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		5,022.16
12-23	GL	MED0139082		12/19/24	12/19/24	HIR GRAPHICS (TRANSFER)		216.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,215.37
		PRINTING AND REPRODUCTION						
10-02	AP	X0199179	TRUDNAK, ISABELLE G.	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		165.71
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		117.80
10-28	AP	X0205913	ACCURATE WORD LLC	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO		91.50
11-01	AP	X0199921	CITIBANK -US MINT COIN SALES-HQ	08/27/24	08/27/24	NON-FRANKABLE PRINTING & REPRO		3,315.00
11-12	AP	X0210248	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO		3,339.70
11-21	AP	X0212337	SAMANTHA A SINGSON	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO		778.50
11-21	AP	X0212345	SHARP ELECTRONICS CORPORATIION	03/01/24	06/01/24	NON-FRANKABLE PRINTING & REPRO		1,208.40
11-21	AP	X0212348	SHARP ELECTRONICS CORPORATIION	06/01/24	09/01/24	NON-FRANKABLE PRINTING & REPRO		784.62
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		5.50
11-27	AP	X0208648	CITIBANK -PICKARD INC.	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO		4,160.00

12-23	GL	MED0139082		11/12/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	210.90
						PRINTING AND REPRODUCTION TOTALS:	14,177.63
		OTHER SERVICES					
10-02	AP	X0192575	CITIBANK -Mailchimp	08/05/24	09/05/24	WEB DEV HST,EMAIL & RLTD SERV	371.00
10-15	AP	X0202668	BABB,ALISON	09/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	116.10
10-15	AP	X0203914	ELEVEN11 GROUP	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	3,750.00
10-16	AP	01784858	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
10-16	AP	X0202282	JHG STRATEGIES LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,500.00
10-23	AP	X0204726	BALLARD SPAHR LLP	08/19/24	08/22/24	NON-TECHNOLOGY SERVICE CONTR	891.00
10-23	AP	X0204727	BALLARD SPAHR LLP	08/01/24	08/01/24	NON-TECHNOLOGY SERVICE CONTR	298.50
11-01	AP	X0199921	CITIBANK -Mailchimp	09/05/24	10/06/24	WEB DEV HST,EMAIL & RLTD SERV	371.00
11-05	AP	X0209058	ELEVEN11 GROUP	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	3,750.00
11-15	AP	X0210620	JHG STRATEGIES LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	8,500.00
11-16	AP	01791744	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
11-21	AP	X0212332	AB LIGHTING AND PRODUCTION	11/12/24	11/13/24	EQUIPMENT INSTALLATION	1,821.95
11-25	AP	X0207210	CITIBANK -Mailchimp	10/05/24	11/05/24	WEB DEV HST,EMAIL & RLTD SERV	371.00
12-06	AP	X0216298	JHG STRATEGIES LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	8,500.00
12-16	AP	01798156	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
12-20	AP	X0219885	ZEMER ORCHESTRA INC	12/17/24	12/17/24	MISCELLANEOUS OTHER SERVICES	1,650.00
12-30	AP	X0221481	BALLARD SPAHR LLP	11/21/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR	298.50
						OTHER SERVICES TOTALS:	68,739.05
		SUPPLIES AND MATERIALS					
10-01	AP	X0198826	BABB,ALISON	09/19/24	09/20/24	FOOD & BEVERAGE	991.92
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL R40PC6VN2	08/20/24	08/20/24	FOOD & BEVERAGE	74.97
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RF1VL73Q2	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	179.03
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RK4S75FI2	08/22/24	08/22/24	FOOD & BEVERAGE	14.96
10-02	AP	X0192575	CITIBANK -AMAZON.COM RF0PH4GX2	07/24/24	07/24/24	FOOD & BEVERAGE	67.47
10-02	AP	X0192575	CITIBANK -Amazon Prime R49KS8361	08/22/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-02	AP	X0192575	CITIBANK -Amazon Prime RF6AX3BL2	08/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-02	AP	X0192575	CITIBANK -Amazon.com R49VK7K02	08/18/24	08/18/24	FOOD & BEVERAGE	48.96
10-02	AP	X0192575	CITIBANK -Amazon.com RF1YW2WF2	08/06/24	08/06/24	FOOD & BEVERAGE	38.94
10-02	AP	X0192575	CITIBANK -CHICK-FIL-A #03882	08/02/24	08/02/24	LEGISLATIVE PLNNG FOOD AND BEV	-1,849.47
10-02	AP	X0192575	CITIBANK -CREATIONS BY FRAN	08/27/24	08/27/24	HABITATION EXPENSE	462.80
10-02	AP	X0192575	CITIBANK -EZCATERCARMINES	07/31/24	07/31/24	LEGISLATIVE PLNNG FOOD AND BEV	949.75
10-02	AP	X0192575	CITIBANK -EZCATERCAVA	08/08/24	08/08/24	LEGISLATIVE PLNNG FOOD AND BEV	356.90
10-02	AP	X0192575	CITIBANK -FIRSTCHOICEAMERICANCOFF	08/15/24	08/15/24	FOOD & BEVERAGE	597.48
10-02	AP	X0192575	CITIBANK -FLORAL MARKETING INTERNAT	07/30/24	07/30/24	HABITATION EXPENSE	405.93
10-02	AP	X0192575	CITIBANK -IC COSTCO BY IN CAR	07/25/24	07/25/24	FOOD & BEVERAGE	840.42
10-02	AP	X0192575	CITIBANK -LEGISTORM LLC	08/08/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-02	AP	X0192575	CITIBANK -POPEYES 2341	08/06/24	08/06/24	LEGISLATIVE PLNNG FOOD AND BEV	483.62
10-02	AP	X0192575	CITIBANK -RAISING CANES 0628 MOB	07/26/24	07/26/24	LEGISLATIVE PLNNG FOOD AND BEV	591.66
10-02	AP	X0192575	CITIBANK -RAISING CANES 0628 MOB	07/31/24	07/31/24	LEGISLATIVE PLNNG FOOD AND BEV	611.49
10-02	AP	X0192575	CITIBANK -SANTA ROSA TAQUERIA	08/20/24	08/20/24	LEGISLATIVE PLNNG FOOD AND BEV	640.70
10-02	AP	X0192575	CITIBANK -TST JETTIES - MACOMB	08/21/24	08/21/24	LEGISLATIVE PLNNG FOOD AND BEV	525.52
10-02	AP	X0192575	CITIBANK -WWW.CAFERIO.COM	08/13/24	08/13/24	LEGISLATIVE PLNNG FOOD AND BEV	568.35
10-02	AP	X0192575	CITIBANK -iStockphoto	08/26/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	132.50
10-02	AP	X0198302	ELEVEN11 GROUP	08/01/24	12/31/24	SOFTWARE LESS THAN $500	250.00
10-15	AP	X0202712	BABB,ALISON	09/10/24	09/10/24	LEGISLATIVE PLNNG FOOD AND BEV	111.98
10-15	AP	X0202712	BABB,ALISON	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	20.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE SPEAKER—Con.								
10-16	AP	X0202283	OCCASIONS CATERERS	09/23/24	09/23/24	FOOD & BEVERAGE		17,045.00
10-17	AP	X0199083	BIENVENU, CLAIRE Y.	09/19/24	09/19/24	FOOD & BEVERAGE		81.89
10-23	AP	X0204338	HAYNES, JEFFREY	10/01/24	10/01/25	PUBLICATIONS/REFERENCE MAT'L		103.20
10-23	AP	X0204785	BABB,ALISON	10/01/24	10/01/24	HABITATION EXPENSE		1,193.45
10-28	AP	X0203546	CITIBANK -Amazon Prime ZT1ZT8HX2	09/04/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-28	AP	X0203546	CITIBANK -D J WSJ	09/08/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		7.42
10-28	AP	X0203546	CITIBANK -USHR CATERING	09/23/24	09/23/24	WATER		30.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		519.60
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL EJ7G56OP3	09/26/24	09/26/24	FOOD & BEVERAGE		38.47
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL EJ7G56OP3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		52.87
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL KT5W743L3	09/23/24	09/23/24	FOOD & BEVERAGE		270.37
11-01	AP	X0199921	CITIBANK -AMAZON RETA OV1EY9SY3	09/09/24	09/09/24	FOOD & BEVERAGE		21.36
11-01	AP	X0199921	CITIBANK -AMAZON RETA OV1EY9SY3	09/14/24	09/14/24	FOOD & BEVERAGE		-21.36
11-01	AP	X0199921	CITIBANK -AMAZON RETA YS3895EZ3	09/19/24	09/19/24	FOOD & BEVERAGE		65.49
11-01	AP	X0199921	CITIBANK -Amazon Prime 0A20M77M3	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-01	AP	X0199921	CITIBANK -CHICK-FIL-A #04502	09/23/24	09/23/24	LEGISLATIVE PLNNG FOOD AND BEV		267.51
11-01	AP	X0199921	CITIBANK -CHIPOTLE ONLINE	09/17/24	09/17/24	LEGISLATIVE PLNNG FOOD AND BEV		598.14
11-01	AP	X0199921	CITIBANK -DD DOORDASH SAFEWAY	09/17/24	09/17/24	FOOD & BEVERAGE		110.53
11-01	AP	X0199921	CITIBANK -DISTRICTTACOCATERING	09/20/24	09/20/24	LEGISLATIVE PLNNG FOOD AND BEV		207.14
11-01	AP	X0199921	CITIBANK -EZCATER CAVA	09/05/24	09/05/24	FOOD & BEVERAGE		1,420.33
11-01	AP	X0199921	CITIBANK -EZCATER CAVA	09/19/24	09/19/24	LEGISLATIVE PLNNG FOOD AND BEV		689.95
11-01	AP	X0199921	CITIBANK -EZCATER CHICKEN WHISK	09/04/24	09/04/24	FOOD & BEVERAGE		456.24
11-01	AP	X0199921	CITIBANK -EZCATER GRAZIE GRAZIE	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV		497.80
11-01	AP	X0199921	CITIBANK -EZCATER GRAZIE GRAZIE	09/26/24	09/26/24	LEGISLATIVE PLNNG FOOD AND BEV		1,417.30
11-01	AP	X0199921	CITIBANK -EZCATER TATTE BAKERY	09/12/24	09/12/24	LEGISLATIVE PLNNG FOOD AND BEV		255.00
11-01	AP	X0199921	CITIBANK -EZCATER TATTE BAKERY	09/20/24	09/20/24	LEGISLATIVE PLNNG FOOD AND BEV		216.60
11-01	AP	X0199921	CITIBANK -EZCATER WE THE PIZZA	09/19/24	09/19/24	LEGISLATIVE PLNNG FOOD AND BEV		457.50
11-01	AP	X0199921	CITIBANK -FIRSTCHOICEAMERICANCOFF	09/06/24	09/06/24	FOOD & BEVERAGE		738.59
11-01	AP	X0199921	CITIBANK -GRABIEN PACK	08/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		100.00
11-01	AP	X0199921	CITIBANK -GRABIEN PACK	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		100.00
11-01	AP	X0199921	CITIBANK -GRABIEN PACK	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		100.00
11-01	AP	X0199921	CITIBANK -IC INSTACART	09/23/24	09/23/24	FOOD & BEVERAGE		215.84
11-01	AP	X0199921	CITIBANK -IC INSTACART	09/12/24	09/12/24	LEGISLATIVE PLNNG FOOD AND BEV		70.35
11-01	AP	X0199921	CITIBANK -LEGISTORM LLC	09/08/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		12.67
11-01	AP	X0199921	CITIBANK -LONGWORTH C STO	09/26/24	09/26/24	FOOD & BEVERAGE		5.20
11-01	AP	X0199921	CITIBANK -READYREFRESH/WATERSERV	07/27/24	08/26/24	WATER		322.24
11-01	AP	X0199921	CITIBANK -TLF THE VIRGINIA FLORIST	09/06/24	09/06/24	HABITATION EXPENSE		385.00
11-01	AP	X0199921	CITIBANK -USHR CATERING	09/17/24	09/17/24	FOOD & BEVERAGE		322.94
11-01	AP	X0199921	CITIBANK -WHOLEFDS SCP #10563	09/12/24	09/12/24	LEGISLATIVE PLNNG FOOD AND BEV		31.26
11-01	AP	X0199921	CITIBANK -iStockphoto	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		132.50
11-12	AP	X0209558	FRAHER, HANNAH E.	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		24.33
11-12	AP	X0209558	FRAHER, HANNAH E.	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		24.33
11-15	AP	X0208359	CITIBANK -USHR CATERING	10/10/24	10/10/24	FOOD & BEVERAGE		2,144.24

11-18	AP	X0209963	BARRETT, GRACE T.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	18.00
11-25	AP	X0207210	CITIBANK -Amazon Prime 711503PR3	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-25	AP	X0207210	CITIBANK -Amazon Prime P663C9U3	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-25	AP	X0207210	CITIBANK -LEGISTORM LLC	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-25	AP	X0207210	CITIBANK -Newsmax+. CLEENG	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	5.29
11-25	AP	X0207210	CITIBANK -READYREFRESH/WATERSERV	08/27/24	09/26/24	FOOD & BEVERAGE	8.05
11-25	AP	X0207210	CITIBANK -USHR CATERING	09/26/24	09/26/24	FOOD & BEVERAGE	60.00
11-25	AP	X0207210	CITIBANK -iStockphoto	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	132.50
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	945.47
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	119.99
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	379.45
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	590.06
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	119.99
12-04	AP	X0215871	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN $500	7,800.00
12-05	AP	X0216305	TOULIES EN FLEUR	12/03/24	12/03/24	HABITATION EXPENSE	4,255.00
12-05	AP	X0216306	TOULIES EN FLEUR	12/03/24	12/03/24	HABITATION EXPENSE	960.00
12-11	AP	X0211107	BARRETT, GRACE T.	12/05/24	12/05/24	FOOD & BEVERAGE	67.14
12-11	AP	X0217615	TOULIES EN FLEUR	12/03/24	12/03/24	HABITATION EXPENSE	1,435.00
12-12	AP	X0212772	BABB,ALISON	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	24,000.00
12-13	AP	X0217638	CITIBANK -AMAZON MKTPL LS2L56V13	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	13.99
12-17	AP	X0218368	BARRETT, GRACE T.	12/12/24	12/12/24	FOOD & BEVERAGE	113.94
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	119.99
12-18	AP	X0218118	DESIGN CUISINE	12/10/24	12/10/24	FOOD & BEVERAGE	14,673.00
12-18	AP	X0218120	DESIGN CUISINE	12/05/24	12/05/24	FOOD & BEVERAGE	26,843.00
12-19	AP	X0219392	INSIDE WASHINGTON PUBLISHERS LLC	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	1,305.00
12-23	AP	X0220725	BABB,ALISON	12/20/24	12/20/24	FOOD & BEVERAGE	251.52
12-23	AP	X0220985	CHEETHAM, COOPER	12/11/24	12/11/24	FOOD & BEVERAGE	240.07
12-23	AP	X0220985	CHEETHAM, COOPER	12/16/24	12/16/24	FOOD & BEVERAGE	459.82
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	658.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,756.22
						SUPPLIES AND MATERIALS TOTALS:	125,293.17
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	291.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,566.49
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	291.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	9,947.06
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	13,386.55
						GENERAL EXPENDITURES TOTALS:	2,232,749.75
						OFFICE TOTALS:	2,266,985.85

2023 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
TRAVEL

12-04	AP	X0213941	SCHMITZ, ERIC T.	12/14/23	12/14/23	TAXI/RIDE SHARE	12.93
						TRAVEL TOTALS:	12.93
						GENERAL EXPENDITURES TOTALS:	12.93
						OFFICE TOTALS:	12.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE SPEAKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	105,606.25	18,317.25
					INTERN ALLOWANCES TOTALS:	105,606.25	18,317.25
					OFFICE TOTALS:	105,606.25	18,317.25
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALDEN, CALLIE A.	09/24/24	12/31/24	SPEAKER PAID INTERN - HOUSE PR		2,910.00
		BERT, BENNETT A.	10/01/24	12/19/24	SPEAKER PAID INTERN - HOUSE PR		948.00
		COLEMAN, JULIAN C.	10/01/24	12/05/24	SPEAKER PAID INTERN - HOUSE PR		780.00
		HERSHEY, MORGAN E.	10/01/24	12/19/24	SPEAKER PAID INTERN - HOUSE PR		2,370.00
		MACHADO ULM, ADELAIDE M.	10/01/24	12/19/24	SPEAKER PAID INTERN - HOUSE PR		1,007.25
		NADEL, DANIEL	10/01/24	12/20/24	SPEAKER PAID INTERN - HOUSE PR		2,400.00
		NIECE, JONATHAN M.	10/01/24	12/20/24	SPEAKER PAID INTERN - HOUSE PR		2,400.00
		NIEMCZYK, NICHOLAS H.	10/01/24	12/19/24	SPEAKER PAID INTERN - HOUSE PR		948.00
		PETRONE, NINA	10/01/24	12/13/24	SPEAKER PAID INTERN - HOUSE PR		1,314.00
		SANDHU, MEHER K.	12/03/24	12/31/24	SPEAKER PAID INTERN - HOUSE PR		840.00
		WOODY, TALLYE J.	10/01/24	12/20/24	SPEAKER PAID INTERN - HOUSE PR		2,400.00
					PERSONNEL COMPENSATION TOTALS:		18,317.25
					INTERN ALLOWANCES TOTALS:		18,317.25
					OFFICE TOTALS:		18,317.25
2024 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,323,387.85	925,945.80
					TRAVEL	9,569.70	1,094.50
					RENT, COMMUNICATION, UTILITIES	82,005.96	18,221.12
					PRINTING AND REPRODUCTION	689.74	676.44
					OTHER SERVICES	21,360.10	7,130.93
					SUPPLIES AND MATERIALS	16,391.18	6,822.81
					EQUIPMENT	60,375.85	13,251.00
					GENERAL EXPENDITURES TOTALS:	3,513,780.38	973,142.60
					OFFICE TOTALS:	3,513,780.38	973,142.60
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,000.01
		ADAMS, SARA	10/01/24	12/31/24	SCHEDULER		8,000.00
		BEL,JENIFER M	10/01/24	12/31/24	SENIOR ADVISOR		2,499.99
		BORDELON, BROOKE M.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
		BROOKE JR, FRANCIS J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		52,125.00
		CATANZARO, LUKE T.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
		COMER II, MICHAEL D.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		43,749.99

			CREWS, JOHN G.	10/01/24	12/31/24	POLICY ADVISOR		43,749.99
			EARTHMAN, ANNE K.	10/01/24	12/31/24	PRESS ASSISTANT		18,749.99
			ELLIOTT, MARGARET B.	09/01/24	12/31/24	FLOOR ASSISTANT		37,500.01
			FINE,LAUREN R	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		52,125.00
			GUERNSEY, ANDREW I.	10/01/24	12/31/24	POLICY ADVISOR		43,499.99
			HENRIOTT, BRYSON A.	10/01/24	12/31/24	FLOOR ASSISTANT		20,000.00
			HILKIN,JACOB D	10/01/24	12/31/24	DEPUTY MEMBER SERVICES DIRECTO		40,000.01
			HORTON, BRETT H.	10/01/24	12/31/24	CHIEF OF STAFF		52,725.00
			HOUT, QUENTIN	10/01/24	12/31/24	POLICY ASSISTANT		26,249.99
			KOOHMARAIE,BIJAN	10/01/24	12/31/24	COUNSEL		43,749.99
			MCGAUGHEY, MARGARET B.	10/01/24	12/31/24	GENERAL COUNSEL		45,000.00
			MILLS, MARTHA D.	10/01/24	12/31/24	PRESS ASSISTANT		23,750.00
			NAPIER,BENJAMIN W	10/01/24	12/31/24	FLOOR DIRECTOR		52,125.00
			REISING, JOHN B.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF AND MEMB		52,500.00
			RYBCZYK, REBECCA N.	10/01/24	12/31/24	LOUISIANA PRESS SECRETARY		1,250.01
			SEHER, ELLEN G.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		37,125.00
			SENTIMORE II, GILBERT L.	10/01/24	12/31/24	SPECIAL ASSISTANT		21,250.01
			SUGARMAN, ALEC J.	10/01/24	12/31/24	POLICY ADVISOR		44,750.00
			SZYMANSKI, JOHN M.	10/01/24	12/31/24	STAFF ASSISTANT		18,749.99
			TROKEY, CLAIRE E.	10/01/24	12/31/24	POLICY ADVISOR		3,750.00
			WISSMANN, YVETTE T.	10/01/24	12/31/24	DEPUTY FLOOR DIRECTOR		43,749.99
			YELINSKI, DOMINIQUE T.	01/31/24	12/31/24	POLICY ADVISOR		57,220.82
							PERSONNEL COMPENSATION TOTALS:	925,945.80
		TRAVEL						
10-24	AP	01787256	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		252.95
10-24	AP	01787256	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	LODGING		199.24
10-24	AP	01787256	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	CAR RENTAL		523.15
11-25	AP	01794571	GUERNSEY, ANDREW I.	05/22/24	05/22/24	TAXI/RIDE SHARE		12.94
11-25	AP	01794571	GUERNSEY, ANDREW I.	06/26/24	06/26/24	TAXI/RIDE SHARE		26.71
11-25	AP	01794571	GUERNSEY, ANDREW I.	07/11/24	07/24/24	TAXI/RIDE SHARE		42.65
11-25	AP	01794571	GUERNSEY, ANDREW I.	09/11/24	09/24/24	TAXI/RIDE SHARE		36.86
							TRAVEL TOTALS:	1,094.50
		RENT, COMMUNICATION, UTILITIES						
10-28	AP	01787008	CITI PCARD-GOOGLE YouTube TV	09/25/24	10/24/24	UTILITIES		77.37
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		436.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		276.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		5,874.40
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		276.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		5,561.88
12-02	AP	01794423	CITI PCARD-GOOGLE YouTube TV	10/25/24	11/24/24	UTILITIES		77.37
12-12	AP	01796252	CITI PCARD-GOOGLE YouTube TV	11/25/24	12/24/24	UTILITIES		77.37
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		76.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		276.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		5,135.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,221.12
		PRINTING AND REPRODUCTION						
12-12	AP	01796252	CITI PCARD-SHARP ELECTRONICS CORP	08/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		676.44
							PRINTING AND REPRODUCTION TOTALS:	676.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MAJORITY LEADER—Con.								
		OTHER SERVICES						
10-08	AP	01781008	GULF PARTYLINE CORPORATION	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		4,250.00
10-28	AP	01787008	CITI PCARD-APPLE.COM/BILL	09/11/24	10/10/24	TECHNOLOGY SERVICE CONTRACTS		13.76
10-28	AP	01787008	CITI PCARD-APPLE.COM/BILL	09/20/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-28	AP	01787008	CITI PCARD-APPLE.COM/BILL	09/23/24	10/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
10-28	AP	01787008	CITI PCARD-GOOGLE Google One	09/14/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-28	AP	01787008	CITI PCARD-Mailchimp	09/07/24	10/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
10-28	AP	01787008	CITI PCARD-Mailchimp	09/14/24	10/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
12-02	AP	01794423	CITI PCARD-APPLE.COM/BILL	10/11/24	11/10/24	TECHNOLOGY SERVICE CONTRACTS		13.76
12-02	AP	01794423	CITI PCARD-APPLE.COM/BILL	10/20/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-02	AP	01794423	CITI PCARD-APPLE.COM/BILL	10/23/24	11/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-02	AP	01794423	CITI PCARD-GOOGLE Google One	10/14/24	11/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
12-02	AP	01794423	CITI PCARD-Mailchimp	10/07/24	11/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
12-02	AP	01794423	CITI PCARD-Mailchimp	10/14/24	11/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
12-12	AP	01796252	CITI PCARD-APPLE.COM/BILL	11/11/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS		13.76
12-12	AP	01796252	CITI PCARD-APPLE.COM/BILL	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-12	AP	01796252	CITI PCARD-APPLE.COM/BILL	11/23/24	12/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-12	AP	01796252	CITI PCARD-GOOGLE Google One	11/14/24	12/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
12-12	AP	01796252	CITI PCARD-Mailchimp	11/07/24	12/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
12-12	AP	01796252	CITI PCARD-Mailchimp	11/14/24	12/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
							OTHER SERVICES TOTALS:	7,130.93
		SUPPLIES AND MATERIALS						
10-09	AP	01781948	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		91.27
10-28	AP	01787008	CITI PCARD-ADOBE	09/11/24	10/10/24	SOFTWARE LESS THAN $500		21.19
10-28	AP	01787008	CITI PCARD-ADOBE ADOBE	09/16/24	12/31/24	SOFTWARE LESS THAN $500		254.27
10-28	AP	01787008	CITI PCARD-AMAZON MARK 8K1DX6X43	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		234.99
10-28	AP	01787008	CITI PCARD-AMAZON MARK Z800U9ZA0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		14.96
10-28	AP	01787008	CITI PCARD-AMAZON MKTPL HN8IM2XR3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)		62.36
10-28	AP	01787008	CITI PCARD-NYTIMES	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L		42.40
10-28	AP	01787008	CITI PCARD-NYTIMES DISC	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		12.72
10-28	AP	01787008	CITI PCARD-STK Shutterstock	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L		30.74
10-28	AP	01787008	CITI PCARD-TWP SUB15043157	09/12/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		12.72
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		3.90
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		11.15
12-02	AP	01794423	CITI PCARD-ADOBE	10/11/24	11/10/24	SOFTWARE LESS THAN $500		21.19
12-02	AP	01794423	CITI PCARD-D J WSJ	10/20/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		123.99
12-02	AP	01794423	CITI PCARD-NYTIMES	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		48.76
12-02	AP	01794423	CITI PCARD-NYTIMES DISC	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12.72
12-02	AP	01794423	CITI PCARD-STK Shutterstock	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		179.14
12-02	AP	01794423	CITI PCARD-STK Shutterstock	09/30/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L		30.74
12-02	AP	01794423	CITI PCARD-STK Shutterstock	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		179.14
12-02	AP	01794423	CITI PCARD-TWP SUB15043157	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		12.72
12-12	AP	01796252	CITI PCARD-ADOBE	11/11/24	12/10/24	SOFTWARE LESS THAN $500		21.19

12-12	AP	01796252	CITI PCARD-AMAZON RETA 8Z9GY1QR3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		599.90
12-12	AP	01796252	CITI PCARD-Amazon.com 5W82M5Q23	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		599.90
12-12	AP	01796252	CITI PCARD-NYTIMES	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		48.76
12-12	AP	01796252	CITI PCARD-NYTIMES DISC	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		12.72
12-12	AP	01796252	CITI PCARD-NYTIMES DISC	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		12.72
12-12	AP	01796252	CITI PCARD-RESTREAM, INC.	11/17/24	11/16/25	SOFTWARE LESS THAN $500		490.00
12-12	AP	01796252	CITI PCARD-STK Shutterstock	10/30/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		30.74
12-12	AP	01796252	CITI PCARD-TWP SUB15043157	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		12.72
12-13	AP	01795265	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		91.27
12-13	AP	01796438	COMER II, MICHAEL D.	11/28/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		51.94
12-13	AP	01796438	COMER II, MICHAEL D.	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		179.14
12-13	AP	01796438	COMER II, MICHAEL D.	11/29/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L		30.74
12-18	AP	01800112	LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		3,240.00
							SUPPLIES AND MATERIALS TOTALS:	6,822.81
		EQUIPMENT						
10-24	AP	01787116	GULF PARTYLINE CORPORATION	09/01/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00
11-14	AP	01790509	GULF PARTYLINE CORPORATION	10/01/24	10/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		167.00
12-13	AP	01796427	GULF PARTYLINE CORPORATION	11/01/24	11/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	13,251.00
							GENERAL EXPENDITURES TOTALS:	973,142.60
							OFFICE TOTALS:	973,142.60

2023 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

12-12	AP	01796456	CITI PCARD-SP STORE.THEADVOCATE	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		91.90
12-12	AP	01796456	CITI PCARD-VISTAPRINT	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		909.26
							PRINTING AND REPRODUCTION TOTALS:	1,001.16
		SUPPLIES AND MATERIALS						
10-24	AP	01787820	TSRC INC	11/14/23	11/14/23	FOOD & BEVERAGE		97.70
10-25	AP	01787732	TSRC INC	01/30/23	01/30/23	FOOD & BEVERAGE		172.34
10-25	AP	01787745	TSRC INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		522.51
10-25	AP	01787750	TSRC INC	04/25/23	04/25/23	FOOD & BEVERAGE		95.76
10-25	AP	01787759	TSRC INC	06/14/23	06/14/23	FOOD & BEVERAGE		63.84
10-25	AP	01787759	TSRC INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		258.00
10-25	AP	01787767	TSRC INC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		161.70
10-25	AP	01787800	TSRC INC	07/20/23	07/20/23	FOOD & BEVERAGE		63.84
10-25	AP	01787801	TSRC INC	09/20/23	09/20/23	FOOD & BEVERAGE		97.70
12-12	AP	01796456	CITI PCARD-BESTBUYCOM806755999351	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		999.99
12-12	AP	01796456	CITI PCARD-HOUSE OFFICE SUPPLY	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		30.69
12-12	AP	01796456	CITI PCARD-SP DECO TV FRAMES	05/08/23	05/08/23	HABITATION EXPENSE		599.00
12-12	AP	01796456	CITI PCARD-WMI WASHINGTONIAN MAG	06/15/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
							SUPPLIES AND MATERIALS TOTALS:	3,173.06
							GENERAL EXPENDITURES TOTALS:	4,174.22
							OFFICE TOTALS:	4,174.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MAJORITY LEADER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	56,134.34	5,866.66
					INTERN ALLOWANCES TOTALS:	56,134.34	5,866.66
					OFFICE TOTALS:	56,134.34	5,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARBOSA, NICHOLAS	10/01/24	12/20/24	MAJ LEADER PAID INTERN - HOUSE		2,933.33
		HANLEY, ANA CLAIRE W.	10/01/24	12/20/24	MAJ LEADER PAID INTERN - HOUSE		2,933.33
					PERSONNEL COMPENSATION TOTALS:		5,866.66
					INTERN ALLOWANCES TOTALS:		5,866.66
					OFFICE TOTALS:		5,866.66
2024 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,384,409.12	2,186,207.23
					TRAVEL	128,882.31	57,757.13
					RENT, COMMUNICATION, UTILITIES	17,692.12	1,029.37
					PRINTING AND REPRODUCTION	4,384.22	2,115.22
					OTHER SERVICES	71,746.28	71,271.28
					SUPPLIES AND MATERIALS	397,649.52	142,310.36
					EQUIPMENT	34,011.01	28,755.01
					GENERAL EXPENDITURES TOTALS:	8,038,774.58	2,489,445.60
					OFFICE TOTALS:	8,038,774.58	2,489,445.60
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALI-AHMAD, AHMAD W.	10/01/24	12/31/24	DPCC COMMUNICATIONS DIRECTOR		22,500.00
		ALI-AHMAD, AHMAD W.	11/01/24	11/01/24	DPCC COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		AMUSA, JOSEPHINE O.	10/01/24	12/31/24	POLICY ADVISOR		22,500.00
		AMUSA, JOSEPHINE O.	11/01/24	11/01/24	POLICY ADVISOR (OTHER COMPENSATION)		10,000.00
		ANGEL, LYDIA G.	10/05/24	12/31/24	ENERGY & ENVIRONMENT POLICY AD		21,500.00
		ANGEL, LYDIA G.	12/01/24	12/31/24	ENERGY & ENVIRONMENT POLICY AD (OTHER COMPENSATION)		5,000.00
		ARMSTRONG, ASHA P.	10/01/24	12/31/24	CLOAKROOM ASSISTANT		18,750.00
		ARMSTRONG, ASHA P.	11/01/24	11/01/24	CLOAKROOM ASSISTANT (OTHER COMPENSATION)		10,000.00
		BAKER III, VERNON G.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		37,500.00
		BAKER III, VERNON G.	10/01/24	10/30/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		10,000.00
		BERRET,EMILY C	10/01/24	12/31/24	SENIOR ADVISOR		50,925.00
		BERRET,EMILY C	10/01/24	10/31/24	SENIOR ADVISOR (OTHER COMPENSATION)		2,100.00
		BRAGIN,GIDEON	10/01/24	12/31/24	EXECUTIVE DIRECTOR FOR THE OFF		48,750.00
		BRAGIN,GIDEON	11/01/24	11/01/24	EXECUTIVE DIRECTOR FOR THE OFF (OTHER COMPENSATION)		4,275.00
		BROWN, CHLOE M.	10/01/24	10/04/24	RESEARCH AND OUTREACH ADVISOR		1,555.56
		COOLEY, ALEXA L.	10/01/24	12/31/24	DPCC PRESS ASSISTANT		17,499.99

COOLEY, ALEXA L.	11/01/24	11/01/24	DPCC PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00
DANIEL, JASMINE N.	10/01/24	12/31/24	DIGITAL ASSISTANT	17,499.99
DANIEL, JASMINE N.	11/01/24	11/01/24	DIGITAL ASSISTANT (OTHER COMPENSATION)	10,000.00
DAWSON,EARNESTINE E	10/01/24	12/31/24	DIRECTOR OF SPECIAL PROJECTS	33,750.00
DAWSON,EARNESTINE E	11/01/24	11/01/24	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	10,000.00
DECKER, MICHAEL E.	10/01/24	12/31/24	DEP. PRESS SECRETARY & DIGITAL	18,750.00
DECKER, MICHAEL E.	12/01/24	12/31/24	DEP. PRESS SECRETARY & DIGITAL (OTHER COMPENSATION)	6,000.00
DICKERSON, KALISE S.	10/01/24	12/31/24	DIR OF INFORMATION TECHNOLOGY	24,999.99
DICKERSON, KALISE S.	11/01/24	11/01/24	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	10,000.00
EICHAR,ANDREW N	10/01/24	12/31/24	NY COMMUNICATION DIRECTOR & ME	24,999.99
EICHAR,ANDREW N	11/01/24	11/01/24	NY COMMUNICATION DIRECTOR & ME (OTHER COMPENSATION)	10,000.00
FIELDS, CASSANDRA B.	10/01/24	12/31/24	CHIEF OVERSIGHT COUNSEL	37,500.00
FIELDS, CASSANDRA B.	11/01/24	11/01/24	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	10,000.00
FISCHER JR, ROBERT V.	10/01/24	12/31/24	MANAGER, DEMOCRATIC CLOAKROOM	46,250.01
FISCHER JR, ROBERT V.	10/01/24	10/31/24	MANAGER, DEMOCRATIC CLOAKROOM (OTHER COMPENSATION)	6,774.00
FLEET II,JAMES P	10/01/24	12/31/24	SENIOR ADVISOR - SHARED EMPLOY	35,250.00
FOX, ALEXANDRA R.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	33,750.00
FOX, ALEXANDRA R.	11/01/24	11/01/24	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	10,000.00
FRIAS, BRIANNA A.	10/01/24	11/08/24	COMMUNICATIONS DIRECTOR	11,611.11
GARRETT, EMERALD P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	12,500.01
HEALTON, KELLY A.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	40,500.00
HEALTON, KELLY A.	10/01/24	10/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00
HERNANDEZ, ITZEL N.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE EXECU	22,500.00
HERNANDEZ, ITZEL N.	11/01/24	11/01/24	SPECIAL ASSISTANT TO THE EXECU (OTHER COMPENSATION)	10,000.00
HOLLANDER, EVAN D.	10/01/24	12/31/24	DPCC EXECUTIVE DIRECTOR	50,925.00
HOLLANDER, EVAN D.	10/01/24	10/31/24	DPCC EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,100.00
HOLLOWAY, PATRICK	10/01/24	12/31/24	DIGITAL RESIDENT	15,000.00
HOLLOWAY, PATRICK	11/01/24	11/01/24	DIGITAL RESIDENT (OTHER COMPENSATION)	10,000.00
ISMAIL,LORI J	10/01/24	12/31/24	DEPUTY FLOOR DIRECTOR	30,000.00
ISMAIL,LORI J	11/01/24	11/01/24	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)	10,000.00
JACKSON, TASIA	10/01/24	12/31/24	CHIEF OF STAFF	47,499.99
JACKSON, TASIA	10/01/24	10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,275.00
KEATING,ROSE M	10/01/24	12/31/24	ASST FLOOR MANAGER	35,000.01
KEATING,ROSE M	11/01/24	11/01/24	ASST FLOOR MANAGER (OTHER COMPENSATION)	10,000.00
KONFORTY, NADAV G.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE EXECU	22,500.00
KONFORTY, NADAV G.	11/01/24	11/01/24	SPECIAL ASSISTANT TO THE EXECU (OTHER COMPENSATION)	10,000.00
KUNDANIS, GEORGE	10/01/24	12/31/24	SENIOR ADVISOR TO THE LEADER	50,925.00
KUNDANIS, GEORGE	10/01/24	10/31/24	SENIOR ADVISOR TO THE LEADER (OTHER COMPENSATION)	2,100.00
LAPRISE, ZACHARY P.	10/01/24	12/31/24	PRESS ASSISTANT	14,250.00
LARUE, JAMI C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	15,758.33
LOBEL,ZACHARY B	10/01/24	12/31/24	LEGISLATIVE DIRECTOR & POLICY	24,999.99
LOBEL,ZACHARY B	11/01/24	11/01/24	LEGISLATIVE DIRECTOR & POLICY (OTHER COMPENSATION)	10,000.00
LYLES III, WILLIE	10/01/24	12/31/24	SENIOR ADVISOR TO ASSISTANT LE	39,999.99
MASON,TAMIKA K	10/01/24	12/31/24	DIRECTOR OF TECHNOLOGY AND FAI	23,750.01
MAULDIN, EVAN B.	10/01/24	12/31/24	DIRECTOR OF FINANCE AND ADMIN	37,500.00
MAULDIN, EVAN B.	12/01/24	12/31/24	DIRECTOR OF FINANCE AND ADMIN (OTHER COMPENSATION)	10,000.00
MENENDEZ, N. NATALIE A.	10/01/24	12/31/24	STAFF ASSISTANT TO THE EXECUTI	17,499.99
MENENDEZ, N. NATALIE A.	11/01/24	11/01/24	STAFF ASSISTANT TO THE EXECUTI (OTHER COMPENSATION)	10,000.00
MULKERRIN,MARGARET A	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MINORITY LEADER—Con.							
		MULKERRIN,MARGARET A	11/01/24	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,500.00
		NORIEGA-MAY,EMILY J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF FOR OPER		41,250.00
		NORIEGA-MAY,EMILY J	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF FOR OPER (OTHER COMPENSATION)		10,000.00
		ORECK,ZOE W	10/01/24	12/31/24	POLICY DIRECTOR		37,500.00
		ORECK,ZOE W	11/01/24	11/01/24	POLICY DIRECTOR (OTHER COMPENSATION)		10,000.00
		ORTEGA, MICHELLE H.	10/01/24	12/31/24	POLICY COUNSEL		22,500.00
		ORTEGA, MICHELLE H.	11/01/24	11/01/24	POLICY COUNSEL (OTHER COMPENSATION)		10,000.00
		PALENCIA,STEPHANIE M	10/01/24	12/31/24	DIRECTOR OF OUTREACH		32,499.99
		PALENCIA,STEPHANIE M	11/01/24	11/01/24	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		10,000.00
		PARKER, WYNDEE R.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR		50,925.00
		PARKER, WYNDEE R.	10/01/24	10/31/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		2,100.00
		QUEZADA, AMELIA M.	10/01/24	12/31/24	PRESS ASSISTANT		17,499.99
		QUEZADA, AMELIA M.	11/01/24	11/01/24	PRESS ASSISTANT (OTHER COMPENSATION)		10,000.00
		ROBINSON,TEJAH R	10/01/24	12/31/24	CREATIVE DIRECTOR		22,500.00
		ROBINSON,TEJAH R	11/01/24	11/01/24	CREATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		ROJZMAN, DANIELA	10/01/24	12/31/24	DEPUTY PRESS SECRETARY		24,999.99
		ROJZMAN, DANIELA	11/01/24	11/01/24	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		10,000.00
		ROMICK, BRIAN	10/01/24	12/31/24	FLOOR ASST/MEMBER SERVICES DIR		53,025.00
		RUSSELL,MAYA A	10/01/24	12/31/24	DPCC DIGITAL DIRECTOR		20,000.01
		RUSSELL,MAYA A	11/01/24	11/01/24	DPCC DIGITAL DIRECTOR (OTHER COMPENSATION)		10,000.00
		SACHSE,ANDREW M	10/01/24	12/31/24	SENIOR ADVISOR TO THE LEADER		32,499.99
		SACHSE,ANDREW M	11/01/24	11/01/24	SENIOR ADVISOR TO THE LEADER (OTHER COMPENSATION)		10,000.00
		SCHEUER, ALEXANDER J.	10/01/24	12/31/24	RESEARCHER		23,750.01
		SCHEUER, ALEXANDER J.	11/01/24	11/01/24	RESEARCHER (OTHER COMPENSATION)		10,000.00
		SHARMA,MOH R	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES		41,250.00
		SHARMA,MOH R	12/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		10,000.00
		SHELDON, ELIZABETH C.	10/01/24	12/31/24	RAPID RESPONSE DIRECTOR		22,500.00
		SHELDON, ELIZABETH C.	11/01/24	11/01/24	RAPID RESPONSE DIRECTOR (OTHER COMPENSATION)		10,000.00
		STEPHENSON,CHRISTIANA E	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		41,250.00
		STEPHENSON,CHRISTIANA E	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		TSETSENGARID, BUYANDELGER	10/01/24	12/31/24	STAFF ASSISTANT TO THE EXECUTI		17,499.99
		TSETSENGARID, BUYANDELGER	11/01/24	11/01/24	STAFF ASSISTANT TO THE EXECUTI (OTHER COMPENSATION)		10,000.00
		UBEZONU,NNEMDILIM I	10/01/24	12/31/24	FLOOR DIRECTOR		32,499.99
		UBEZONU,NNEMDILIM I	11/01/24	11/01/24	FLOOR DIRECTOR (OTHER COMPENSATION)		10,000.00
		URRY, ALEXANDER M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		32,499.99
		URRY, ALEXANDER M.	11/01/24	11/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		10,000.00
		VALENCIA, CLAUDIA G.	09/01/24	09/26/24	OPERATIONS ASSISTANT		-666.67
		VALENCIA, CLAUDIA G.	09/01/24	09/26/24	OPERATIONS ASSISTANT (OTHER COMPENSATION)		1,000.00
		WASHINGTON, JULIUS W.	10/01/24	12/31/24	PRESS ASSISTANT		17,499.99
		WASHINGTON, JULIUS W.	11/01/24	11/01/24	PRESS ASSISTANT (OTHER COMPENSATION)		10,000.00
		WATKINS, YELBERTON R.	10/01/24	12/31/24	CHIEF OF STAFF		20,000.01
		WILLIAMS,WAYNE K	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF FOR ENGA		39,999.99
		WILLIAMS,WAYNE K	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF FOR ENGA (OTHER COMPENSATION)		10,000.00

			WILLING, ELIZABETH E.	10/01/24	12/31/24	DEPUTY DIRECTOR OF SCHEDULING		26,250.00
			WILLING, ELIZABETH E.	11/01/24	11/01/24	DEPUTY DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		10,000.00
			WU,TONIA S	10/01/24	12/31/24	POLICY ADVISOR		22,500.00
			WU,TONIA S	11/01/24	11/01/24	POLICY ADVISOR (OTHER COMPENSATION)		10,000.00
							PERSONNEL COMPENSATION TOTALS:	2,186,207.23
		TRAVEL						
10-02	AP	01782352	CITIBANK GOV CARD SERVICE	06/20/24	06/20/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
10-02	AP	01782352	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	LODGING		1,198.24
10-02	AP	01782352	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	LODGING		1,294.44
10-02	AP	01782355	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		416.10
10-02	AP	01782355	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		996.94
10-04	AP	01782341	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
10-04	AP	01782341	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		-663.10
10-04	AP	01782341	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		-204.20
10-04	AP	01782341	CITIBANK GOV CARD SERVICE	06/20/24	06/20/24	AIRFARE COMMERCIAL TRANSPORT		-565.50
10-04	AP	01782341	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	AIRFARE COMMERCIAL TRANSPORT		-770.00
10-04	AP	01782341	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	LODGING		603.48
10-04	AP	01782341	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	LODGING		208.98
10-04	AP	01782341	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	LODGING		121.72
10-04	AP	01782341	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	LODGING		2,366.52
10-08	AP	01783092	HERNANDEZ, ITZEL N.	09/13/24	09/19/24	TAXI/RIDE SHARE		111.47
10-08	AP	01783103	FOX, ALEXANDRA R.	08/27/24	08/27/24	MEALS		55.21
10-08	AP	01783103	FOX, ALEXANDRA R.	08/27/24	09/11/24	TAXI/RIDE SHARE		315.61
10-08	AP	01783109	QUEZADA, AMELIA M.	09/18/24	09/19/24	TAXI/RIDE SHARE		62.33
10-08	AP	01783123	ROBINSON, TEJAH R.	09/27/24	09/29/24	MEALS		89.11
10-08	AP	01783123	ROBINSON, TEJAH R.	09/28/24	09/29/24	CAR RENTAL		420.47
10-08	AP	01783123	ROBINSON, TEJAH R.	09/10/24	09/24/24	TAXI/RIDE SHARE		379.88
10-08	AP	01783124	WILLIAMS, WAYNE K	09/17/24	09/20/24	LODGING		907.89
10-08	AP	01783138	KONFORTY, NADAV G.	09/17/24	09/26/24	TAXI/RIDE SHARE		60.15
10-09	AP	01783099	ROJZMAN, DANIELA	09/11/24	09/19/24	TAXI/RIDE SHARE		62.47
10-10	AP	01782695	CITI PCARD-UBER TRIP	09/11/24	09/11/24	TAXI/RIDE SHARE		20.95
10-10	AP	01782695	CITI PCARD-UBER TRIP	09/15/24	09/15/24	TAXI/RIDE SHARE		56.36
10-10	AP	01782695	CITI PCARD-UBER TRIP	09/18/24	09/18/24	TAXI/RIDE SHARE		19.14
10-10	AP	01782695	CITI PCARD-UBER TRIP	06/12/24	06/12/24	TAXI/RIDE SHARE		10.97
10-10	AP	01782695	CITI PCARD-UBER TRIP	06/13/24	06/13/24	TAXI/RIDE SHARE		34.88
10-10	AP	01782695	CITI PCARD-UBER TRIP	06/27/24	06/27/24	TAXI/RIDE SHARE		20.53
10-10	AP	01782695	CITI PCARD-UBER TRIP	06/28/24	06/28/24	TAXI/RIDE SHARE		10.76
10-10	AP	01782695	CITI PCARD-UBER TRIP	07/09/24	07/09/24	TAXI/RIDE SHARE		16.58
10-10	AP	01782695	CITI PCARD-UBER TRIP	07/10/24	07/10/24	TAXI/RIDE SHARE		16.77
10-10	AP	01782695	CITI PCARD-UBER TRIP	07/12/24	07/12/24	TAXI/RIDE SHARE		12.83
10-10	AP	01782695	CITI PCARD-UBER TRIP	07/23/24	07/23/24	TAXI/RIDE SHARE		16.66
10-10	AP	01782695	CITI PCARD-UBER TRIP	07/24/24	07/24/24	TAXI/RIDE SHARE		13.71
10-10	AP	01782724	CITI PCARD-UBER TRIP	09/10/24	09/10/24	TAXI/RIDE SHARE		10.85
10-10	AP	01782724	CITI PCARD-UBER TRIP	09/14/24	09/14/24	TAXI/RIDE SHARE		10.98
10-10	AP	01782724	CITI PCARD-UBER TRIP	09/18/24	09/18/24	TAXI/RIDE SHARE		19.89
10-10	AP	01782724	CITI PCARD-UBER TRIP	09/19/24	09/19/24	TAXI/RIDE SHARE		53.55
10-10	AP	01782724	CITI PCARD-UBER TRIP	09/20/24	09/20/24	TAXI/RIDE SHARE		31.73
10-10	AP	01782724	CITI PCARD-UBER TRIP	09/21/24	09/21/24	TAXI/RIDE SHARE		21.16
10-10	AP	01782724	CITI PCARD-UBER TRIP	09/24/24	09/24/24	TAXI/RIDE SHARE		9.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MINORITY LEADER—Con.							
10-10 AP	01782724	CITI PCARD-UBER TRIP	09/25/24	09/25/24	TAXI/RIDE SHARE		17.45
10-10 AP	01782724	CITI PCARD-UBER TRIP HELP.UBER.COM	09/20/24	09/20/24	TAXI/RIDE SHARE		9.55
10-10 AP	01783097	DAWSON, EARNESTINE E.	09/09/24	09/15/24	TAXI/RIDE SHARE		468.11
10-10 AP	01783143	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		998.19
10-16 AP	01785227	CITIBANK	05/14/24	05/17/24	LODGING		1,978.38
10-16 AP	01785227	CITIBANK	07/07/24	07/12/24	LODGING		1,020.35
10-16 AP	01785227	CITIBANK	07/31/24	08/01/24	LODGING		204.07
10-16 AP	01785237	CITIBANK	03/19/24	03/22/24	LODGING		1,332.92
10-16 AP	01785237	CITIBANK	04/29/24	05/03/24	LODGING		1,018.04
10-16 AP	01785237	CITIBANK	05/06/24	05/09/24	LODGING		1,860.37
10-16 AP	01785237	CITIBANK	05/21/24	05/24/24	LODGING		1,406.26
10-17 AP	01786893	HERNANDEZ, ITZEL N.	10/04/24	10/04/24	MEALS		43.38
10-17 AP	01786893	HERNANDEZ, ITZEL N.	10/01/24	10/04/24	TAXI/RIDE SHARE		122.07
10-21 AP	01783849	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
10-21 AP	01783849	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		755.10
10-21 AP	01783849	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		596.00
10-21 AP	01783849	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-21 AP	01783849	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,290.20
10-21 AP	01783849	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	CAR RENTAL		95.71
10-23 AP	01786924	CITIBANK GOV CARD SERVICE	02/13/24	02/16/24	LODGING		671.34
10-23 AP	01786924	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS		89.90
10-23 AP	01786928	CITIBANK GOV CARD SERVICE	03/15/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-24 AP	01787059	CITIBANK GOV CARD SERVICE	01/26/24	01/28/24	LODGING		331.78
10-24 AP	01787059	CITIBANK GOV CARD SERVICE	02/28/24	02/29/24	LODGING		223.78
10-24 AP	01787059	CITIBANK GOV CARD SERVICE	02/29/24	03/01/24	LODGING		223.78
10-24 AP	01787064	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		420.17
10-24 AP	01787064	CITIBANK GOV CARD SERVICE	02/27/24	02/28/24	LODGING		333.96
10-24 AP	01787064	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	LODGING		470.18
10-24 AP	01787064	CITIBANK GOV CARD SERVICE	03/11/24	03/13/24	LODGING		844.98
10-24 AP	01787064	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	MEALS		3.00
10-24 AP	01787076	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
10-24 AP	01787076	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		-474.00
10-24 AP	01787076	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-24 AP	01787076	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING		452.26
10-24 AP	01787101	CITIBANK GOV CARD SERVICE	05/03/24	05/05/24	LODGING		1,176.33
10-24 AP	01787101	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	MEALS		10.95
10-24 AP	01787101	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	TAXI/RIDE SHARE		12.85
10-24 AP	01787101	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	TAXI/RIDE SHARE		29.88
10-24 AP	01787101	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE		35.20
10-24 AP	01787101	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	TAXI/RIDE SHARE		50.54
10-24 AP	01787101	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXI/RIDE SHARE		12.44
10-24 AP	01787101	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	TAXI/RIDE SHARE		34.95
10-24 AP	01787101	CITIBANK GOV CARD SERVICE	05/18/24	05/18/24	TAXI/RIDE SHARE		23.89

10-24	AP	01787101	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE	28.81
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	TAXI/RIDE SHARE	17.63
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	TAXI/RIDE SHARE	27.52
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/04/24	06/04/24	TAXI/RIDE SHARE	45.21
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	TAXI/RIDE SHARE	16.21
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/12/24	06/12/24	TAXI/RIDE SHARE	23.21
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	TAXI/RIDE SHARE	47.71
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/21/24	06/21/24	TAXI/RIDE SHARE	10.91
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	TAXI/RIDE SHARE	22.60
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	TAXI/RIDE SHARE	19.95
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	TAXI/RIDE SHARE	12.96
10-28	AP	01788415	ROBINSON, TEJAH R.	10/03/24	10/19/24	MEALS	166.26
10-28	AP	01788415	ROBINSON, TEJAH R.	10/17/24	10/19/24	TAXI/RIDE SHARE	82.39
10-28	AP	01788415	ROBINSON, TEJAH R.	10/03/24	10/19/24	PARKING	88.00
10-30	AP	01788598	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	-362.20
10-30	AP	01788598	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	568.10
10-30	AP	01788598	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	586.20
10-30	AP	01788598	CITIBANK GOV CARD SERVICE	03/07/24	03/08/24	LODGING	299.15
10-30	AP	01788964	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	TAXI/RIDE SHARE	39.61
10-30	AP	01788964	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	TAXI/RIDE SHARE	13.47
10-30	AP	01789043	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	TAXI/RIDE SHARE	27.00
10-30	AP	01789043	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	TAXI/RIDE SHARE	20.92
10-31	AP	01789087	QUEZADA, AMELIA M.	10/22/24	10/23/24	MEALS	96.93
10-31	AP	01789087	QUEZADA, AMELIA M.	10/22/24	10/23/24	TAXI/RIDE SHARE	132.75
10-31	AP	01789089	HOLLOWAY, PATRICK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-31	AP	01789089	HOLLOWAY, PATRICK	10/01/24	10/01/24	MEALS	89.04
10-31	AP	01789089	HOLLOWAY, PATRICK	09/14/24	10/02/24	TAXI/RIDE SHARE	202.90
11-01	AP	01789149	PARKER, WYNDEE R.	08/23/24	08/24/24	LODGING	261.69
11-01	AP	01789149	PARKER, WYNDEE R.	10/02/24	10/03/24	LODGING	339.31
11-01	AP	01789149	PARKER, WYNDEE R.	07/16/24	07/16/24	MEALS	12.49
11-01	AP	01789149	PARKER, WYNDEE R.	08/23/24	08/24/24	MEALS	99.96
11-01	AP	01789149	PARKER, WYNDEE R.	10/02/24	10/02/24	MEALS	33.35
11-01	AP	01789149	PARKER, WYNDEE R.	10/03/24	10/03/24	MEALS	39.59
11-01	AP	01789149	PARKER, WYNDEE R.	08/23/24	08/23/24	TAXI/RIDE SHARE	66.55
11-01	AP	01789149	PARKER, WYNDEE R.	10/03/24	10/03/24	TAXI/RIDE SHARE	67.50
11-01	AP	01789149	PARKER, WYNDEE R.	06/04/24	06/04/24	PARKING	32.00
11-01	AP	01789149	PARKER, WYNDEE R.	08/23/24	08/24/24	PARKING	58.00
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXI/RIDE SHARE	35.83
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	TAXI/RIDE SHARE	12.15
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/16/24	06/16/24	TAXI/RIDE SHARE	190.14
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/17/24	06/17/24	TAXI/RIDE SHARE	38.93
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/18/24	06/18/24	TAXI/RIDE SHARE	60.83
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/19/24	06/19/24	TAXI/RIDE SHARE	241.37
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/20/24	06/20/24	TAXI/RIDE SHARE	45.38
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/21/24	06/21/24	TAXI/RIDE SHARE	146.47
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/22/24	06/22/24	TAXI/RIDE SHARE	37.88
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/24/24	06/24/24	TAXI/RIDE SHARE	255.47
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	TAXI/RIDE SHARE	129.78
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	TAXI/RIDE SHARE	124.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MINORITY LEADER—Con.							
11-05 AP	01789423	CITIBANK GOV CARD SERVICE	06/27/24	06/27/24	TAXI/RIDE SHARE		63.54
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	TAXI/RIDE SHARE		16.17
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	07/28/24	07/28/24	TAXI/RIDE SHARE		79.29
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	TAXI/RIDE SHARE		51.69
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	TAXI/RIDE SHARE		142.89
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	TAXI/RIDE SHARE		90.65
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	TAXI/RIDE SHARE		39.12
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	TAXI/RIDE SHARE		224.43
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	08/04/24	08/04/24	TAXI/RIDE SHARE		87.66
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	TAXI/RIDE SHARE		141.41
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	TAXI/RIDE SHARE		148.77
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	TAXI/RIDE SHARE		62.45
11-05 AP	01789425	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	TAXI/RIDE SHARE		138.62
11-07 AP	01789428	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	TAXI/RIDE SHARE		39.50
11-07 AP	01789428	CITIBANK GOV CARD SERVICE	05/29/24	05/29/24	TAXI/RIDE SHARE		44.41
11-13 AP	01790465	SCHEUER, ALEXANDER J.	10/12/24	10/12/24	MEALS		63.85
11-13 AP	01790465	SCHEUER, ALEXANDER J.	10/12/24	10/13/24	WI-FI ON TRAVEL		6.99
11-13 AP	01790465	SCHEUER, ALEXANDER J.	10/12/24	10/19/24	TAXI/RIDE SHARE		140.80
11-19 AP	01790881	CITI PCARD-UBER TRIP	07/09/24	07/09/24	TAXI/RIDE SHARE		16.27
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	TAXI/RIDE SHARE		38.66
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	TAXI/RIDE SHARE		26.46
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	TAXI/RIDE SHARE		51.13
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	TAXI/RIDE SHARE		27.56
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	TAXI/RIDE SHARE		28.68
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/09/24	03/09/24	TAXI/RIDE SHARE		24.98
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	TAXI/RIDE SHARE		37.06
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	TAXI/RIDE SHARE		30.12
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	TAXI/RIDE SHARE		52.02
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	TAXI/RIDE SHARE		11.88
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/16/24	03/16/24	TAXI/RIDE SHARE		1.00
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	TAXI/RIDE SHARE		49.71
11-20 AP	01790875	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	TAXI/RIDE SHARE		37.90
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	TAXI/RIDE SHARE		107.51
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	TAXI/RIDE SHARE		3.44
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	TAXI/RIDE SHARE		15.54
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	TAXI/RIDE SHARE		35.01
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	TAXI/RIDE SHARE		18.34
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	TAXI/RIDE SHARE		38.90
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	TAXI/RIDE SHARE		23.48
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	TAXI/RIDE SHARE		25.00
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	06/18/24	06/18/24	TAXI/RIDE SHARE		171.08
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	06/19/24	06/19/24	TAXI/RIDE SHARE		94.26
11-20 AP	01790882	CITIBANK GOV CARD SERVICE	06/20/24	06/20/24	TAXI/RIDE SHARE		71.99

11-20	AP	01790882	CITIBANK GOV CARD SERVICE	06/24/24	06/24/24	TAXI/RIDE SHARE		60.92
11-20	AP	01790882	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	TAXI/RIDE SHARE		11.96
11-20	AP	01790882	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	TAXI/RIDE SHARE		22.94
11-20	AP	01790882	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	TAXI/RIDE SHARE		102.90
12-03	AP	01795349	EICHAR, ANDREW N.	11/04/24	11/04/24	NON-AIRFARE COMMERCIAL TRANSP		220.00
12-03	AP	01795349	EICHAR, ANDREW N.	11/03/24	11/04/24	LODGING		395.94
12-03	AP	01795349	EICHAR, ANDREW N.	10/03/24	10/04/24	CAR RENTAL		304.57
12-03	AP	01795349	EICHAR, ANDREW N.	11/04/24	11/06/24	CAR RENTAL		181.57
12-03	AP	01795349	EICHAR, ANDREW N.	10/03/24	11/03/24	TAXI/RIDE SHARE		551.47
12-03	AP	01795349	EICHAR, ANDREW N.	11/04/24	11/05/24	TOLLS		13.07
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	04/01/24	04/02/24	MEALS		36.10
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	04/01/24	04/30/24	TAXI/RIDE SHARE		166.13
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	05/01/24	05/31/24	TAXI/RIDE SHARE		120.64
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	06/01/24	06/30/24	TAXI/RIDE SHARE		27.92
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	08/27/24	08/27/24	MEALS		37.14
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	06/13/24	06/26/24	TAXI/RIDE SHARE		46.32
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	08/27/24	08/27/24	TAXI/RIDE SHARE		29.09
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	09/03/24	09/25/24	TAXI/RIDE SHARE		170.53
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	11/13/24	11/20/24	TAXI/RIDE SHARE		26.80
12-06	AP	01796043	BERRET, EMILY C.	11/25/24	11/25/24	WI-FI ON TRAVEL		30.00
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		-328.10
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		1,168.20
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		158.10
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	NON-AIRFARE COMMERCIAL TRANSP		-1,252.00
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	LODGING		907.89
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	LODGING		907.89
12-06	AP	01796087	CITIBANK GOV CARD SERVICE	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT		870.21
12-06	AP	01796087	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	NON-AIRFARE COMMERCIAL TRANSP		356.00
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		150.19
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		158.10
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		328.30
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		72.10
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		250.98
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		256.21
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		200.20
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	LODGING		774.14
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	LODGING		809.34
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	LODGING		395.94
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	MEALS		5.42
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		226.20
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		448.96
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		418.21
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		523.59
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		628.80
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP		518.00
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		616.40
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		72.10
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	NON-AIRFARE COMMERCIAL TRANSP		171.00
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	LODGING		135.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER—Con.								
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	LODGING		884.98
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	LODGING		355.72
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	LODGING		333.00
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	10/05/24	10/05/24	LODGING		149.50
12-06	AP	01796104	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		742.19
12-06	AP	01796104	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		128.10
12-06	AP	01796104	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		253.69
12-06	AP	01796104	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		256.20
12-06	AP	01796104	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		1,332.40
12-06	AP	01796104	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	NON-AIRFARE COMMERCIAL TRANSP		498.00
12-06	AP	01796104	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	NON-AIRFARE COMMERCIAL TRANSP		338.00
12-06	AP	01796104	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	NON-AIRFARE COMMERCIAL TRANSP		611.00
12-06	AP	01796105	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		579.39
12-06	AP	01796105	CITIBANK GOV CARD SERVICE	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		400.40
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT		1,394.29
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT		563.97
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT		177.20
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT		369.50
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		64.10
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		226.19
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		226.20
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		113.10
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		387.48
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		388.48
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	NON-AIRFARE COMMERCIAL TRANSP		258.00
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP		273.00
12-06	AP	01796106	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	LODGING		210.00
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	07/09/24	07/09/24	TAXI/RIDE SHARE		26.77
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	07/10/24	07/10/24	TAXI/RIDE SHARE		34.91
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	07/12/24	07/12/24	TAXI/RIDE SHARE		18.82
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	07/13/24	07/13/24	TAXI/RIDE SHARE		15.95
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	07/23/24	07/23/24	TAXI/RIDE SHARE		13.85
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	07/24/24	07/24/24	TAXI/RIDE SHARE		25.38
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	TAXI/RIDE SHARE		0.28
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	07/26/24	07/26/24	TAXI/RIDE SHARE		46.24
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	TAXI/RIDE SHARE		12.90
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	TAXI/RIDE SHARE		26.87
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	08/04/24	08/04/24	TAXI/RIDE SHARE		1.00
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	TAXI/RIDE SHARE		10.79
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	TAXI/RIDE SHARE		32.92
12-06	AP	01796107	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	TAXI/RIDE SHARE		1.51
							TRAVEL TOTALS:	57,757.13
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01782356	CITI PCARD-USPS PO 1050091422	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL		33.40

10-21	AP	01783855	CITI PCARD-USPS PO 1050091422	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	290.55
10-21	AP	01783863	CITI PCARD-USPS PO 1050091422	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	32.05
10-22	AP	01783858	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/24	08/02/24	UTILITIES	25.36
10-22	AP	01783858	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/01/24	09/01/24	UTILITIES	25.36
10-22	AP	01783858	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/01/24	10/01/24	UTILITIES	25.36
10-23	AP	01783853	CITI PCARD-Spotify USA	03/07/24	04/07/24	UTILITIES	11.65
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	120.00
10-30	AP	01788579	CITI PCARD-USPS PO 1050091422	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	9.48
10-30	AP	01788579	CITI PCARD-USPS PO 1050091422	06/03/24	06/03/24	POSTAGE / COURIER / BOX RENTAL	10.39
11-04	AP	01788593	CITI PCARD-USPS PO 1050091422	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	246.33
11-04	AP	01788593	CITI PCARD-USPS PO 1050091422	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	39.09
11-04	AP	01788593	CITI PCARD-USPS PO 1050091422	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	40.35
12-23	GL	MED0139082		12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,029.37
		PRINTING AND REPRODUCTION					
10-10	AP	01783114	CITI PCARD-HERITAGE PRINTING AND GRA	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	1,198.20
10-10	AP	01783114	CITI PCARD-HERITAGE PRINTING AND GRA	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	668.65
12-03	AP	01795343	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	103.87
12-03	AP	01795354	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-05	AP	01795879	ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	106.50
						PRINTING AND REPRODUCTION TOTALS:	2,115.22
		OTHER SERVICES					
10-08	AP	01783200	MELINDA STACEY ARONS	09/23/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	55,903.44
10-15	AP	01782857	CITI PCARD-DRYY GARMENT CARE	07/12/24	07/12/24	LAUNDRY SERVICES	22.01
10-15	AP	01782857	CITI PCARD-DRYY GARMENT CARE	09/25/24	09/25/24	LAUNDRY SERVICES	23.00
10-21	AP	01783144	CITI PCARD-GOOGLE CLOUD B9B9ML	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,143.20
10-21	AP	01783144	CITI PCARD-GOOGLE CLOUD RQ44R8	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,169.30
10-21	AP	01783144	CITI PCARD-GOOGLE CLOUD wF4647	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
10-21	AP	01783144	CITI PCARD-GOOGLE CLOUD x27JBH	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,230.81
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	04/30/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	05/30/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	06/29/24	07/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	06/30/24	07/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	07/22/24	08/22/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	07/30/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	11.64
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	08/21/24	09/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	08/29/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	11.64
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	09/21/24	10/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-23	AP	01783853	CITI PCARD-APPLE.COM/BILL	03/05/24	04/05/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-23	AP	01783853	CITI PCARD-APPLE.COM/BILL	03/07/24	04/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-23	AP	01783853	CITI PCARD-Amazon web services	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	2,420.33
10-23	AP	01783853	CITI PCARD-Dropbox G7SSQ8XLDFFR	02/28/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-23	AP	01783853	CITI PCARD-ELASTIC CLOUD	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	44.11
10-23	AP	01783853	CITI PCARD-Mailchimp	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	434.60
10-23	AP	01783853	CITI PCARD-WWW.DRYYDC.COM	02/14/24	02/14/24	LAUNDRY SERVICES	88.04
12-03	AP	01795356	CITI PCARD-DRYY GARMENT CARE	11/22/24	11/22/24	LAUNDRY SERVICES	45.01
12-03	AP	01795365	CITI PCARD-APPLE.COM/BILL	09/29/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-04	AP	01795367	CITI PCARD-Amazon web services	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,110.33
12-04	AP	01795367	CITI PCARD-Amazon web services	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	1,232.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER—Con.								
12-04	AP	01795367	CITI PCARD-Amazon web services	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,110.54
12-04	AP	01795367	CITI PCARD-FROSTDCEVENTLIGHTINGAN	11/05/24	11/05/24	NON-TECHNOLOGY SERVICE CONTR		1,881.37
12-04	AP	01795367	CITI PCARD-Mailchimp	08/31/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		434.60
12-04	AP	01795367	CITI PCARD-Mailchimp	09/30/24	10/30/24	WEB DEV HST,EMAIL & RLTD SERV		434.60
12-04	AP	01795367	CITI PCARD-Mailchimp	10/31/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		434.60
							OTHER SERVICES TOTALS:	71,271.28
		SUPPLIES AND MATERIALS						
10-02	AP	01782317	CITI PCARD-CVS/PHARMACY #11231	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)		14.62
10-02	AP	01782317	CITI PCARD-SAINT GERMAIN CATERING	09/10/24	09/10/24	FOOD & BEVERAGE		2,959.22
10-02	AP	01782356	CITI PCARD-CVS/PHARMACY #11231	09/24/24	09/24/24	FOOD & BEVERAGE		14.49
10-02	AP	01782356	CITI PCARD-IC INSTACART	09/17/24	09/17/24	FOOD & BEVERAGE		111.12
10-02	AP	01782356	CITI PCARD-SAINT GERMAIN CATERING	09/16/24	09/16/24	FOOD & BEVERAGE		503.00
10-02	AP	01782356	CITI PCARD-SAINT GERMAIN CATERING	09/17/24	09/17/24	FOOD & BEVERAGE		2,706.20
10-02	AP	01782356	CITI PCARD-SQ DEL CORAZON PASTRIES	09/17/24	09/17/24	FOOD & BEVERAGE		339.90
10-02	AP	01782356	CITI PCARD-SQ ROSE AVE BAKERY	09/12/24	09/12/24	FOOD & BEVERAGE		333.70
10-02	AP	01782356	CITI PCARD-TST COLADA SHOP WHARF	09/17/24	09/17/24	FOOD & BEVERAGE		932.59
10-02	AP	01782356	CITI PCARD-WHOLEFDS SCP #10563	09/09/24	09/09/24	FOOD & BEVERAGE		33.19
10-02	AP	01782356	CITI PCARD-WHOLEFDS SCP #10563	09/17/24	09/17/24	FOOD & BEVERAGE		18.59
10-02	AP	01782356	CITI PCARD-WHOLEFDS SCP #10563	09/23/24	09/23/24	FOOD & BEVERAGE		55.46
10-02	AP	01782357	CITI PCARD-CORNER BAKERY- 0317	09/04/24	09/04/24	FOOD & BEVERAGE		388.60
10-02	AP	01782357	CITI PCARD-HELEN OLIVIA FLORAL DE	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		179.00
10-02	AP	01782357	CITI PCARD-SAINT GERMAIN CATERING	09/17/24	09/17/24	FOOD & BEVERAGE		2,972.42
10-02	AP	01782357	CITI PCARD-UBER EATS	09/24/24	09/24/24	FOOD & BEVERAGE		350.40
10-02	AP	01782357	CITI PCARD-USHR CATERING	09/23/24	09/23/24	FOOD & BEVERAGE		544.09
10-02	AP	01782461	CITI PCARD-AMAZON MKTPL 055LK0ND3	09/18/24	09/18/24	FOOD & BEVERAGE		68.84
10-02	AP	01782461	CITI PCARD-AMAZON MKTPL ZT5TT7PY0	09/05/24	09/05/24	FOOD & BEVERAGE		338.75
10-02	AP	01782461	CITI PCARD-AMAZON RETA ON0MU4NH3	09/24/24	09/24/24	FOOD & BEVERAGE		31.38
10-02	AP	01782461	CITI PCARD-AMAZON RETA RK9PI6ST2	08/29/24	08/29/24	FOOD & BEVERAGE		63.93
10-02	AP	01782461	CITI PCARD-AMAZON RETA Z89FE4OY1	09/11/24	09/11/24	FOOD & BEVERAGE		23.92
10-02	AP	01782461	CITI PCARD-AMZN Mktp US RK05C1R30	09/03/24	09/03/24	FOOD & BEVERAGE		21.97
10-02	AP	01782461	CITI PCARD-AMZN Mktp US RK0NM6DJ1	09/01/24	09/01/24	FOOD & BEVERAGE		29.78
10-02	AP	01782461	CITI PCARD-AMZN Mktp US RK9EP0HF1	08/31/24	08/31/24	FOOD & BEVERAGE		17.90
10-02	AP	01782461	CITI PCARD-AMZN Mktp US RK9PD58M0	09/01/24	09/01/24	FOOD & BEVERAGE		39.98
10-02	AP	01782461	CITI PCARD-Amazon.com XP1MC8UK3	09/25/24	09/25/24	FOOD & BEVERAGE		63.93
10-02	AP	01782461	CITI PCARD-Amazon.com ZT43K1YH2	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)		31.12
10-02	AP	01782461	CITI PCARD-TST COLADA SHOP WHARF	09/21/24	09/21/24	FOOD & BEVERAGE		455.40
10-02	AP	01782461	CITI PCARD-USHR CATERING	09/26/24	09/26/24	FOOD & BEVERAGE		917.36
10-02	AP	01782472	CITI PCARD-SAINT GERMAIN CATERING	09/06/24	09/06/24	FOOD & BEVERAGE		5,066.75
10-02	AP	01782472	CITI PCARD-SAINT GERMAIN CATERING	09/21/24	09/21/24	FOOD & BEVERAGE		1,123.50
10-02	AP	01782472	CITI PCARD-SAINT GERMAIN CATERING	09/24/24	09/24/24	FOOD & BEVERAGE		2,974.21
10-02	AP	01782486	CITI PCARD-SQ ROSE AVE BAKERY	07/22/24	07/22/24	FOOD & BEVERAGE		214.23
10-08	AP	01783105	BERRET, EMILY C.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		688.25
10-10	AP	01782695	CITI PCARD-UBER EATS	06/11/24	06/11/24	FOOD & BEVERAGE		23.40

10-10	AP	01782695	CITI PCARD-WWW.SWEETGREEN.COM	04/24/24	04/24/24	FOOD & BEVERAGE		72.31
10-15	AP	01782857	CITI PCARD-UBER EATS	09/26/24	09/26/24	FOOD & BEVERAGE		42.86
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL R72586N62	07/02/24	07/02/24	OFFICE SUPPLIES (OUTSIDE)		21.88
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RM0M91DQ1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)		32.26
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RM6JX5QG0	08/11/24	08/11/24	OFFICE SUPPLIES (OUTSIDE)		199.99
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU0MG74G0	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		59.97
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU1JJ4EZ1	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		37.98
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU47Z8GH2	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		68.44
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU4LE2VX2	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		71.98
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU8BZ7E90	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		100.94
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU95B5191	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		34.18
10-21	AP	01783855	CITI PCARD-AMAZON RET 114-838995	07/02/24	07/02/24	OFFICE SUPPLIES (OUTSIDE)		319.92
10-21	AP	01783855	CITI PCARD-Amazon.com RU3JL0CK1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)		59.97
10-21	AP	01783857	CITI PCARD-AMAZON MKTPL R729L0432	07/02/24	07/02/24	OFFICE SUPPLIES (OUTSIDE)		599.97
10-21	AP	01783859	CITI PCARD-UBER EATS	03/20/24	03/20/24	FOOD & BEVERAGE		728.05
10-21	AP	01783859	CITI PCARD-UBER EATS	05/10/24	05/10/24	FOOD & BEVERAGE		373.46
10-21	AP	01783859	CITI PCARD-UBER EATS	06/26/24	06/26/24	FOOD & BEVERAGE		313.78
10-21	AP	01783859	CITI PCARD-UBER NANDOSPERIP	06/26/24	06/26/24	FOOD & BEVERAGE		31.37
10-22	AP	01783854	CITI PCARD-THE ASSOCIATED PRESS	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		35.00
10-22	AP	01783858	CITI PCARD-AMZN Mktp US 9T6OA4ZF3	05/17/24	05/17/24	HABITATION EXPENSE		45.95
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	03/26/24	04/26/24	SOFTWARE LESS THAN $500		6.35
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	04/25/24	05/25/24	SOFTWARE LESS THAN $500		6.35
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	05/25/24	06/24/24	SOFTWARE LESS THAN $500		6.35
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	06/27/24	07/28/24	SOFTWARE LESS THAN $500		6.35
10-22	AP	01783858	CITI PCARD-FLOWERS AND SERVICES	05/17/24	05/17/24	HABITATION EXPENSE		269.83
10-22	AP	01783858	CITI PCARD-SYNERGY SYMLESS	04/11/24	04/11/25	SOFTWARE LESS THAN $500		215.01
10-22	AP	01783858	CITI PCARD-UBER ONE	09/18/24	10/18/24	FOOD & BEVERAGE		9.99
10-23	AP	01783853	CITI PCARD-Amazon Prime RB0RQ0ZY2	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-23	AP	01783853	CITI PCARD-Amazon Prime TK52V9TQ1	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-23	AP	01783853	CITI PCARD-CANVA I04054-48413367	02/07/24	02/07/25	SOFTWARE LESS THAN $500		119.99
10-23	AP	01783853	CITI PCARD-CRAINS NY SUBSCRIP	03/07/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L		140.00
10-23	AP	01783853	CITI PCARD-GOOGLE CLOUD 5vNTBD	03/01/24	03/31/24	SOFTWARE LESS THAN $500		923.12
10-23	AP	01783853	CITI PCARD-GOOGLE CLOUD J5RvBS	03/01/24	03/31/24	SOFTWARE LESS THAN $500		938.68
10-23	AP	01783853	CITI PCARD-NOTION LABS, INC.	03/13/24	04/13/24	SOFTWARE LESS THAN $500		10.60
10-23	AP	01783853	CITI PCARD-RESTREAM, INC.	02/29/24	02/28/25	SOFTWARE LESS THAN $500		751.22
10-23	AP	01783853	CITI PCARD-SUPABASE	03/06/24	04/06/24	SOFTWARE LESS THAN $500		48.05
10-23	AP	01783853	CITI PCARD-THE ASSOCIATED PRESS	03/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L		175.00
10-23	AP	01784025	CITI PCARD-AMZN Mktp US UN06H9LU3	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		237.45
10-23	AP	01786827	CITI PCARD-East City Bookshop	01/31/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		8.47
10-23	AP	01786827	CITI PCARD-HARRIS TEETER #0100	02/08/24	02/08/24	FOOD & BEVERAGE		47.74
10-23	AP	01786827	CITI PCARD-SQ CAPITOL HILL FRAME &	01/24/24	01/24/24	HABITATION EXPENSE		101.73
10-23	AP	01786827	CITI PCARD-SQ CAPITOL HILL FRAME &	01/28/24	01/28/24	HABITATION EXPENSE		67.82
10-23	AP	01786827	CITI PCARD-TST BUFFALO & BERGEN - C	01/12/24	01/12/24	FOOD & BEVERAGE		74.80
10-23	AP	01786827	CITI PCARD-WHOLEFDS SCP #10563	01/17/24	01/17/24	FOOD & BEVERAGE		51.02
10-23	AP	01786827	CITI PCARD-WHOLEFDS SCP #10563	02/26/24	02/26/24	FOOD & BEVERAGE		115.68
10-24	AP	01783996	CITI PCARD-IC INSTACART	09/06/24	09/06/24	FOOD & BEVERAGE		284.24
10-24	AP	01787071	CITI PCARD-AMAZON.COM 2C4HV6B53	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		99.77
10-24	AP	01787071	CITI PCARD-AMZN Mktp US	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		-98.91
10-24	AP	01787071	CITI PCARD-AMZN Mktp US L41607VH3	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		19.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER—Con.								
10-24	AP	01787071	CITI PCARD-AMZN Mktp US R02TS05F3	05/23/24	05/23/24	FOOD & BEVERAGE		4.00
10-24	AP	01787071	CITI PCARD-AMZN Mktp US WI4JL5RJ3	05/06/24	05/06/24	FOOD & BEVERAGE		60.20
10-24	AP	01787071	CITI PCARD-Amazon.com LZ9NV0X73	06/13/24	06/13/24	FOOD & BEVERAGE		36.82
10-24	AP	01787071	CITI PCARD-Amazon.com LZ9NV0X73	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)		18.02
10-24	AP	01787072	CITI PCARD-NANDOS CATERING	06/26/24	06/26/24	FOOD & BEVERAGE		940.65
10-24	AP	01787204	CITI PCARD-WHOLEFDS SCP #10563	07/08/24	07/08/24	FOOD & BEVERAGE		26.47
10-24	AP	01787204	CITI PCARD-WHOLEFDS SCP #10563	07/22/24	07/22/24	FOOD & BEVERAGE		36.81
10-30	AP	01788578	CITI PCARD-DD DOORDASH SWEETGREE	08/01/24	08/01/24	FOOD & BEVERAGE		553.36
10-30	AP	01788579	CITI PCARD-CVS/PHARMACY #11231	04/15/24	04/15/24	FOOD & BEVERAGE		4.97
10-30	AP	01788579	CITI PCARD-LOWES #00907	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		343.24
10-30	AP	01788614	CITI PCARD-AMAZON.COM RT6A68L02	01/10/24	01/10/24	FOOD & BEVERAGE		45.03
10-30	AP	01788614	CITI PCARD-AMZN MKTP US R080C6FK2	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		139.83
10-30	AP	01788614	CITI PCARD-AMZN MKTP US RT2XV1IE0	01/10/24	01/10/24	FOOD & BEVERAGE		145.84
10-30	AP	01788614	CITI PCARD-AMZN MKTP US RT2XV1IE0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		29.99
10-30	AP	01788614	CITI PCARD-AMZN MKTP US RT63J3QU1	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		6.99
10-30	AP	01788614	CITI PCARD-AMZN MKTP US RT9WR0SF0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		89.97
10-30	AP	01788614	CITI PCARD-AMZN Mktp US R06RX9B71	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)		29.91
10-30	AP	01788614	CITI PCARD-AMZN Mktp US R09Q00X72	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		32.60
10-30	AP	01788614	CITI PCARD-AMZN Mktp US R20YP0F40	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		13.99
10-30	AP	01788614	CITI PCARD-AMZN Mktp US R254C9C20	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		48.97
10-30	AP	01788614	CITI PCARD-AMZN Mktp US R841D5310	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		108.83
10-30	AP	01788614	CITI PCARD-AMZN Mktp US R88A793X0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		20.99
10-30	AP	01788614	CITI PCARD-AMZN Mktp US RB7PW7KY1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		691.99
10-30	AP	01788614	CITI PCARD-AMZN Mktp US RN6HR3RQ0	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		232.46
10-30	AP	01788614	CITI PCARD-AMZN Mktp US RT1WL0EE2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		201.25
10-30	AP	01788614	CITI PCARD-AMZN Mktp US RT2YJ7J31	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		269.94
10-30	AP	01788614	CITI PCARD-AMZN Mktp US TK01D2R41	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		55.00
10-30	AP	01788618	CITI PCARD-AMAZON.COM RH8028K91	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		38.42
10-30	AP	01788618	CITI PCARD-AMZN Mktp US J58OZ35P3	04/09/24	04/09/24	FOOD & BEVERAGE		136.72
10-30	AP	01788619	CITI PCARD-AMZN Mktp US RN2U71390	02/29/24	02/29/24	FOOD & BEVERAGE		43.98
10-30	AP	01788619	CITI PCARD-AMZN Mktp US RN6RW5XQ1	03/10/24	03/10/24	HABITATION EXPENSE		209.93
10-30	AP	01788619	CITI PCARD-AMZN Mktp US RN6XZ96S2	03/07/24	03/07/24	HABITATION EXPENSE		419.86
10-30	AP	01789041	CITI PCARD-DD DOORDASH PRESCRIPT	02/05/24	02/05/24	FOOD & BEVERAGE		30.25
10-30	AP	01789041	CITI PCARD-GOOD STUFF EATERY	02/16/24	02/16/24	FOOD & BEVERAGE		85.15
10-30	AP	01789042	CITI PCARD-AMAZON MKTPL RY4HX2YI0	07/12/24	07/12/24	FOOD & BEVERAGE		105.28
10-30	AP	01789044	CITI PCARD-AMZN Mktp US R207A6QD1	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		99.99
10-30	AP	01789044	CITI PCARD-AMZN Mktp US R22G648W1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		124.99
10-30	AP	01789044	CITI PCARD-AMZN Mktp US RI3NU70N2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		47.96
10-30	AP	01789044	CITI PCARD-AMZN Mktp US RI8J52Q90	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		106.36
10-30	AP	01789044	CITI PCARD-AMZN Mktp US RI9HC22C1	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		70.17
10-30	AP	01789044	CITI PCARD-AMZN Mktp US RNOID0Q52	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		91.53
10-30	AP	01789044	CITI PCARD-AMZN Mktp US RN5AV56Q2	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		118.49
10-30	AP	01789044	CITI PCARD-AMZN Mktp US RN8GP3032	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		80.97

10-30	AP	01789044	CITI PCARD-AMZN Mktp US RZ8FY74S0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		216.30
10-30	AP	01789045	CITI PCARD-WHOLEFDS SCP #10563	02/13/24	02/13/24	FOOD & BEVERAGE		27.36
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		338.99
11-04	AP	01788397	CITI PCARD-IC INSTACART	01/26/24	01/26/24	FOOD & BEVERAGE		291.96
11-04	AP	01788397	CITI PCARD-IC INSTACART	02/12/24	02/12/24	FOOD & BEVERAGE		214.14
11-04	AP	01788397	CITI PCARD-IC INSTACART	02/14/24	02/14/24	FOOD & BEVERAGE		79.76
11-04	AP	01788397	CITI PCARD-IC INSTACART	02/26/24	02/26/24	FOOD & BEVERAGE		113.98
11-04	AP	01788397	CITI PCARD-IC INSTACART	03/05/24	03/05/24	FOOD & BEVERAGE		299.26
11-04	AP	01788397	CITI PCARD-IC INSTACART	03/12/24	03/12/24	FOOD & BEVERAGE		452.03
11-04	AP	01788397	CITI PCARD-IC INSTACART	03/18/24	03/18/24	FOOD & BEVERAGE		232.80
11-04	AP	01788593	CITI PCARD-WHOLEFDS HST#10565	01/31/24	01/31/24	FOOD & BEVERAGE		47.26
11-04	AP	01788593	CITI PCARD-WHOLEFDS SCP #10563	02/05/24	02/05/24	FOOD & BEVERAGE		54.35
11-04	AP	01788593	CITI PCARD-WHOLEFDS SCP #10563	02/07/24	02/07/24	FOOD & BEVERAGE		53.65
11-14	AP	01789429	CITI PCARD-Amazon.com R29U10II2	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		122.89
11-18	AP	01790874	CITI PCARD-AMZN Mktp US RN6291ZJ2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		12.99
11-18	AP	01790874	CITI PCARD-AMZN Mktp US RZ68A5Y80	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		42.99
11-18	AP	01790874	CITI PCARD-AVERY PRODUCTS CORPORATIO	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		106.82
11-18	AP	01790874	CITI PCARD-CREAMERY DD	02/15/24	02/15/24	FOOD & BEVERAGE		29.97
11-18	AP	01790874	CITI PCARD-TST BUFFALO & BERGEN - C	03/01/24	03/01/24	FOOD & BEVERAGE		400.00
11-18	AP	01790874	CITI PCARD-TST NOTHING BUNDT CAKES	01/29/24	01/29/24	FOOD & BEVERAGE		608.85
11-18	AP	01790874	CITI PCARD-UBER EATS	02/05/24	02/05/24	FOOD & BEVERAGE		17.81
11-18	AP	01790874	CITI PCARD-WHOLEFDS SCP #10563	01/09/24	01/09/24	FOOD & BEVERAGE		33.57
11-18	AP	01790874	CITI PCARD-WHOLEFDS SCP #10563	01/29/24	01/29/24	FOOD & BEVERAGE		29.63
11-18	AP	01790874	CITI PCARD-WHOLEFDS SCP #10563	03/05/24	03/05/24	FOOD & BEVERAGE		40.00
11-19	AP	01790881	CITI PCARD-AMZN Mktp US 0E7WT2CO3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		40.21
11-19	AP	01790881	CITI PCARD-AMZN Mktp US RH4FF7VN2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		162.40
11-19	AP	01790881	CITI PCARD-Amazon.com R62HN6DN1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		12.58
11-19	AP	01790881	CITI PCARD-DD DOORDASH PLUMABYBL	06/05/24	06/05/24	FOOD & BEVERAGE		55.34
11-19	AP	01793942	TRINT LIMITED	11/10/24	10/10/25	SOFTWARE LESS THAN $500		6,720.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		441.10
12-03	AP	01795349	EICHAR, ANDREW N.	10/23/24	10/30/25	SOFTWARE LESS THAN $500		318.00
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	04/11/24	04/11/24	FOOD & BEVERAGE		27.98
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		6.35
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		16.95
12-03	AP	01795353	MAULDIN, EVAN B.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		30.75
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL 1Z2IK8583	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		1,055.40
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL 4E4ICOOG3	11/02/24	11/02/24	FOOD & BEVERAGE		139.51
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL PB6QA1GK3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		16.63
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL RY7477QW3	11/06/24	11/06/24	FOOD & BEVERAGE		65.97
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL ZP4X97NB3	10/16/24	10/16/24	FOOD & BEVERAGE		216.60
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL ZP4X97NB3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		324.63
12-03	AP	01795355	CITI PCARD-AMAZON RETA 146WA4NE3	10/31/24	10/31/24	FOOD & BEVERAGE		63.93
12-03	AP	01795355	CITI PCARD-AMZN Mktp US C37EL80U3	11/05/24	11/05/24	FOOD & BEVERAGE		20.99
12-03	AP	01795355	CITI PCARD-AMZN Mktp US US4RW5GB3	11/01/24	11/01/24	FOOD & BEVERAGE		54.97
12-03	AP	01795355	CITI PCARD-WHOLEFDS HST#10565	11/12/24	11/12/24	FOOD & BEVERAGE		11.13
12-03	AP	01795355	CITI PCARD-WHOLEFDS SCP #10563	11/12/24	11/12/24	FOOD & BEVERAGE		21.59
12-03	AP	01795355	CITI PCARD-WHOLEFDS SCP #10563	11/18/24	11/18/24	FOOD & BEVERAGE		30.15
12-03	AP	01795355	CITI PCARD-WP dogtagcatering.org	11/07/24	11/07/24	FOOD & BEVERAGE		263.15
12-03	AP	01795356	CITI PCARD-IC INSTACART 1102	11/18/24	11/18/24	FOOD & BEVERAGE		92.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER—Con.								
12-03	AP	01795356	CITI PCARD-MISSION BBQ CATERING OF N	11/19/24	11/19/24	FOOD & BEVERAGE		2,114.71
12-03	AP	01795356	CITI PCARD-SUGARCOLLAB	11/12/24	11/12/24	FOOD & BEVERAGE		2,874.00
12-03	AP	01795356	CITI PCARD-TST TATTE BAKERY - DC CA	11/14/24	11/14/24	FOOD & BEVERAGE		394.00
12-03	AP	01795357	CITI PCARD-AMAZON MKTPL 340EU1163	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		667.43
12-03	AP	01795357	CITI PCARD-AMAZON MKTPL BZ3AR00U3	11/20/24	11/20/24	FOOD & BEVERAGE		167.42
12-03	AP	01795357	CITI PCARD-AMAZON MKTPL BZ3AR00U3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		9.35
12-03	AP	01795357	CITI PCARD-AMAZON MKTPL DU2HT2MV3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		36.88
12-03	AP	01795357	CITI PCARD-AMAZON MKTPL NI1KK0TM3	11/25/24	11/25/24	FOOD & BEVERAGE		333.28
12-03	AP	01795357	CITI PCARD-AMAZON MKTPL TO54S3WT3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)		19.86
12-03	AP	01795357	CITI PCARD-AMAZON MKTPL UM1AQ4XL3	11/10/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)		138.98
12-03	AP	01795357	CITI PCARD-AMAZON RETA 8J92K35K3	11/26/24	11/26/24	FOOD & BEVERAGE		80.32
12-03	AP	01795357	CITI PCARD-AMAZON RETA EH21H53N3	11/26/24	11/26/24	FOOD & BEVERAGE		101.60
12-03	AP	01795357	CITI PCARD-AMAZON RETA FD5HN52E3	11/21/24	11/21/24	FOOD & BEVERAGE		128.21
12-03	AP	01795357	CITI PCARD-AMZN Mktp US 5B16L7EX3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		36.32
12-03	AP	01795357	CITI PCARD-AMZN Mktp US PF7CY4PU3	11/08/24	11/08/24	FOOD & BEVERAGE		32.97
12-03	AP	01795358	CITI PCARD-AMAZON MKTPL 138DX0Y93	11/07/24	11/07/24	FOOD & BEVERAGE		148.15
12-03	AP	01795358	CITI PCARD-AMAZON MKTPL 1S1U153C3	10/21/24	10/21/24	FOOD & BEVERAGE		26.87
12-03	AP	01795358	CITI PCARD-AMAZON MKTPL E38DE2VT3	10/25/24	10/25/24	FOOD & BEVERAGE		27.91
12-03	AP	01795358	CITI PCARD-AMAZON MKTPL JE6YL3293	10/26/24	10/26/24	FOOD & BEVERAGE		17.00
12-03	AP	01795358	CITI PCARD-AMAZON MKTPL SK3855KD3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		9.22
12-03	AP	01795358	CITI PCARD-AMAZON MKTPL X57T68CC3	11/06/24	11/06/24	FOOD & BEVERAGE		43.98
12-03	AP	01795358	CITI PCARD-AMZN Mktp US JG5KI7283	11/06/24	11/06/24	FOOD & BEVERAGE		24.00
12-03	AP	01795358	CITI PCARD-AMZN Mktp US LW3W72KG3	11/06/24	11/06/24	FOOD & BEVERAGE		43.00
12-03	AP	01795359	CITI PCARD-AMAZON MKTPL 120KV3ZC3	10/12/24	10/12/24	OFFICE SUPPLIES (OUTSIDE)		1,524.76
12-03	AP	01795359	CITI PCARD-AMAZON RETA 0I12P6BE3	10/14/24	10/14/24	FOOD & BEVERAGE		35.95
12-03	AP	01795359	CITI PCARD-AMAZON RETA LE9592NX3	10/18/24	10/18/24	FOOD & BEVERAGE		40.96
12-03	AP	01795360	CITI PCARD-UBER EATS	11/20/24	11/20/24	FOOD & BEVERAGE		791.34
12-03	AP	01795361	CITI PCARD-IC INSTACART	09/23/24	09/23/24	FOOD & BEVERAGE		27.58
12-03	AP	01795361	CITI PCARD-IC INSTACART	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		273.15
12-03	AP	01795362	CITI PCARD-IC INSTACART	05/30/24	05/30/24	FOOD & BEVERAGE		398.89
12-03	AP	01795362	CITI PCARD-IC INSTACART	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		51.95
12-03	AP	01795363	CITI PCARD-AMAZON MKTPL RJ75X3YH0	07/24/24	07/24/24	FOOD & BEVERAGE		72.01
12-03	AP	01795363	CITI PCARD-AMAZON MKTPL RJ75X3YH0	07/24/24	07/24/24	HABITATION EXPENSE		144.00
12-03	AP	01795363	CITI PCARD-AMAZON MKTPL RJ75X3YH0	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)		226.37
12-03	AP	01795363	CITI PCARD-AMAZON MKTPL RV97A5022	07/25/24	07/25/24	FOOD & BEVERAGE		38.68
12-03	AP	01795363	CITI PCARD-AMAZON MKTPL RV97A5022	07/25/24	07/25/24	HABITATION EXPENSE		72.00
12-03	AP	01795363	CITI PCARD-AMAZON MKTPL RV97A5022	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)		95.14
12-03	AP	01795365	CITI PCARD-APPLE.COM/BILL	09/29/24	10/29/24	SOFTWARE LESS THAN $500		10.59
12-04	AP	01795367	CITI PCARD-MESSAGEBOX BY DAN PFEI	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		7.00
12-04	AP	01795367	CITI PCARD-MESSAGEBOX BY DAN PFEI	10/26/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		7.00
12-04	AP	01795367	CITI PCARD-MESSAGEBOX BY DAN PFEI	11/26/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		7.00
12-04	AP	01795367	CITI PCARD-SP ZSA TECHNOLOGY	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		365.00
12-04	AP	01795468	THOMSON REUTERS - WEST	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		760.00

12-04	AP	01795482	THOMSON REUTERS - WEST	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	760.00
12-04	AP	01795564	CITI PCARD-TST EL TAMARINDO RESTAUR	09/23/24	09/23/24	FOOD & BEVERAGE	5,112.00
12-04	AP	01795564	CITI PCARD-USHR CATERING	11/20/24	11/20/24	FOOD & BEVERAGE	5,992.29
12-06	AP	01795878	CITI PCARD-FLORAL MATTERS	09/30/24	09/30/24	HABITATION EXPENSE	245.03
12-06	AP	01795878	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	27.59
12-06	AP	01796043	BERRET, EMILY C.	11/19/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	108.34
12-11	AP	01796123	CITI PCARD-IC INSTACART	11/08/24	11/08/24	FOOD & BEVERAGE	186.37
12-11	AP	01796123	CITI PCARD-WHOLEFDS SCP #10563	11/05/24	11/05/24	FOOD & BEVERAGE	27.68
12-13	AP	01796764	APRONS LLC	12/10/24	12/10/24	FOOD & BEVERAGE	52,571.50
12-17	AP	01800226	GOVCONNECTION INC	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	398.00
12-31	AP	01801245	CLIPBOOK INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,692.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,122.36
						SUPPLIES AND MATERIALS TOTALS:	142,310.36
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	584.00
11-07	AP	01783442	CITI PCARD-B&H PHOTO 800-606-6969	09/23/24	09/23/24	OFFICE EQUIP PURCH LESS THAN $25,000	12,390.87
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	584.00
12-06	AP	01795878	CITI PCARD-APPLE STORE R516	10/30/24	10/30/24	WARRANTIES	633.88
12-17	AP	01800226	GOVCONNECTION INC	08/14/24	08/14/24	COMPUTER HARDW PURCH LESS THAN $25,000	12,594.00
12-17	AP	01800226	GOVCONNECTION INC	08/14/24	08/14/24	WARRANTIES	388.26
12-17	AP	01800226	GOVCONNECTION INC	08/14/24	08/14/24	WARRANTIES QTY - 4	996.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	584.00
						EQUIPMENT TOTALS:	28,755.01
						GENERAL EXPENDITURES TOTALS:	2,489,445.60
						OFFICE TOTALS:	2,489,445.60

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GENERAL EXPENDITURES

TRAVEL

10-21	AP	01783849	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	-862.90
10-24	AP	01787076	CITIBANK GOV CARD SERVICE	06/18/23	06/19/23	LODGING	-10.59
						TRAVEL TOTALS:	-873.49
		SUPPLIES AND MATERIALS					
10-22	AP	01783854	CITI PCARD-AMZN Mktp US 563HA7L33	10/27/23	10/27/23	FOOD & BEVERAGE	29.45
10-22	AP	01783854	CITI PCARD-AMZN Mktp US NM2BO3ZZ3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	37.98
10-22	AP	01783854	CITI PCARD-AMZN Mktp US YK5CP1WC3	10/27/23	10/27/23	FOOD & BEVERAGE	46.73
10-22	AP	01783854	CITI PCARD-AMZN Mktp US ZB71V98U3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	121.86
10-23	AP	01783853	CITI PCARD-THE ASSOCIATED PRESS	10/18/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	35.00
10-30	AP	01788614	CITI PCARD-AMZN MKTP US X01OH8CJ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	24.69
10-30	AP	01788614	CITI PCARD-AMZN Mktp US 1K8X109R3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	93.94
10-30	AP	01788614	CITI PCARD-AMZN Mktp US 2D2KL4B13	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	24.95
10-30	AP	01788614	CITI PCARD-AMZN Mktp US 356WU93K3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	79.98
10-30	AP	01788614	CITI PCARD-AMZN Mktp US FH5UF1CW3	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	107.21
10-30	AP	01788614	CITI PCARD-AMZN Mktp US QB8WB7SO3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	51.37
10-30	AP	01788614	CITI PCARD-AMZN Mktp US TS3I21Z33	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	49.98
10-30	AP	01788614	CITI PCARD-WWW.AMAZON 113-679730	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	45.00
10-30	AP	01788619	CITI PCARD-AMAZON.COM DO2H02M33	11/01/23	11/01/23	FOOD & BEVERAGE	56.46
10-30	AP	01788619	CITI PCARD-AMZN Mktp US 0M3F58W33	12/11/23	12/11/23	HABITATION EXPENSE	64.99
10-30	AP	01788619	CITI PCARD-AMZN Mktp US EU5Z42D23	11/29/23	11/29/23	HABITATION EXPENSE	8.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE MINORITY LEADER—Con.							
10-30 AP	01788619	CITI PCARD-AMZN Mktp US P56FU5ON3	11/01/23	11/01/23	FOOD & BEVERAGE		59.80
10-30 AP	01788619	CITI PCARD-AMZN Mktp US TJ8QE1561	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		67.46
10-30 AP	01788619	CITI PCARD-AMZN Mktp US TX69V1NW2	09/12/23	09/12/23	FOOD & BEVERAGE		90.45
10-30 AP	01788619	CITI PCARD-Amazon.com E25UF7OJ3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		11.98
11-04 AP	01788397	CITI PCARD-IC INSTACART	11/03/23	11/03/23	FOOD & BEVERAGE		268.42
11-04 AP	01788397	CITI PCARD-IC INSTACART	11/29/23	11/29/23	FOOD & BEVERAGE		42.59
11-04 AP	01788397	CITI PCARD-IC INSTACART	12/06/23	12/06/23	FOOD & BEVERAGE		83.92
11-04 AP	01788397	CITI PCARD-IC INSTACART SUBSCRIP	08/17/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L		10.59
11-04 AP	01788593	CITI PCARD-HARRISTEETER #383	10/16/23	10/16/23	FOOD & BEVERAGE		16.36
11-04 AP	01788593	CITI PCARD-MOTIONARRA MOTION ARR	11/15/23	11/14/24	SOFTWARE LESS THAN $500		239.88
11-04 AP	01788593	CITI PCARD-SAFEWAY 2892	10/10/23	10/10/23	FOOD & BEVERAGE		6.04
11-04 AP	01788593	CITI PCARD-STARBUCKS STORE 07610	12/14/23	12/14/23	FOOD & BEVERAGE		13.44
11-04 AP	01788593	CITI PCARD-STORY BLOCKSVIDEO	11/15/23	11/15/23	PUBLICATIONS/REFERENCE MAT'L		381.60
11-04 AP	01788593	CITI PCARD-TARGET.COM	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		108.49
11-04 AP	01788593	CITI PCARD-WHOLEFDS SCP #10563	10/10/23	10/10/23	FOOD & BEVERAGE		18.06
11-04 AP	01788593	CITI PCARD-WHOLEFDS SCP #10563	10/16/23	10/16/23	FOOD & BEVERAGE		3.99
11-18 AP	01790874	CITI PCARD-AMZN Mktp US ZB71V98U3	11/10/23	11/10/23	FOOD & BEVERAGE		68.71
11-18 AP	01790874	CITI PCARD-GIANT 2381	10/17/23	10/17/23	FOOD & BEVERAGE		60.98
11-18 AP	01790874	CITI PCARD-UBER EATS	10/14/23	10/14/23	FOOD & BEVERAGE		781.29
					SUPPLIES AND MATERIALS TOTALS:		3,212.63
					GENERAL EXPENDITURES TOTALS:		2,339.14
					OFFICE TOTALS:		2,339.14
2024 OFFICE OF THE MINORITY LEADER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	123,740.23	35,333.33
					INTERN ALLOWANCES TOTALS:	123,740.23	35,333.33
					OFFICE TOTALS:	123,740.23	35,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOMINGUEZ, MARITZA	10/01/24	12/12/24	MIN LEADER PAID INTERN - HOUSE		6,000.00
		MANANDHAR, SARA	10/01/24	12/20/24	MIN LEADER PAID INTERN - HOUSE		4,666.67
		MORALES, BRIAN A.	09/20/24	12/06/24	MIN LEADER PAID INTERN - HOUSE		6,416.67
		PARK, REUBEN	10/01/24	12/13/24	MIN LEADER PAID INTERN - HOUSE		6,083.33
		PRUDENT, LYDIA M.	10/01/24	12/13/24	MIN LEADER PAID INTERN - HOUSE		6,083.33
		SKIPPER, NORA J.	10/01/24	12/13/24	MIN LEADER PAID INTERN - HOUSE		6,083.33
					PERSONNEL COMPENSATION TOTALS:		35,333.33
					INTERN ALLOWANCES TOTALS:		35,333.33
					OFFICE TOTALS:		35,333.33
2024 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,520,643.21	753,177.25

TRAVEL	8,210.35	0.00
RENT, COMMUNICATION, UTILITIES	16,012.85	4,440.99
PRINTING AND REPRODUCTION	4,482.28	2,989.28
OTHER SERVICES	5,849.91	1,574.97
SUPPLIES AND MATERIALS	198,628.71	50,174.16
EQUIPMENT	69,869.39	29,175.68
GENERAL EXPENDITURES TOTALS:	2,823,696.70	841,532.33
OFFICE TOTALS:	2,823,696.70	841,532.33

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACKERMAN, EMILY B.	10/01/24	12/31/24	DEPUTY FLOOR DIRECTOR		45,000.01
AHERN,NOLAN W	09/01/24	12/31/24	DEPUTY POLICY DIRECTOR		42,391.67
BAY, LILLIAN M.	10/01/24	12/31/24	STAFF ASSISTANT		22,500.01
BOLAND, ROBERT	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
BONNAURE, AARON R.	10/01/24	12/31/24	CHIEF OF STAFF TO THE DEP WHIP		24,999.99
BORDEN, HAILEY H.	10/01/24	12/31/24	BUSINESS COALITIONS		46,250.00
BORGERT, CARLOS	10/01/24	12/31/24	STAFF ASSISTANT		26,250.01
CARR,MELISSA A	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,000.01
DEL BONIS, JACQUELINE N.	09/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES		42,391.67
FEATHERSTON, CHARLOTTE G.	10/01/24	12/31/24	PRESS ASSISTANT/STAFF ASSISTAN		23,749.99
FITCH, MAX R.	10/01/24	12/31/24	STAFF ASSISTANT		24,349.99
FOLEY, IAN D.	09/01/24	12/31/24	POLICY DIRECTOR		55,000.00
LEVINS, HANNAH G.	10/01/24	12/31/24	DIGITAL DIRECTOR		25,000.00
LITYNSKI, AMELIA M.	10/01/24	12/31/24	POLICY ADVISOR		30,000.01
NALLS,DENNIS A	09/01/24	12/31/24	FLOOR DIRECTOR		53,750.00
NELSON, CASEY D.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR		42,391.67
REEVES, DANIEL P.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE CHIEF		17,675.00
ROBERTSON, WHITNEY L.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		38,750.00
ROGERS, SHELBIE T.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		50,008.33
ROGERS,JASON A	09/01/24	12/31/24	GENERAL COUNSEL		53,750.00
SHOCKEY, JUSTIN A.	10/01/24	12/31/24	FLOOR ASSISTANT		30,000.01
WEBSTER, MAEVE E.	10/01/24	12/31/24	OPERATIONS ASSISTANT		13,749.99
YELINSKI, DOMINIQUE T.	01/03/24	01/30/24	POLICY ADVISOR		-12,806.11
			PERSONNEL COMPENSATION TOTALS:		753,177.25

RENT, COMMUNICATION, UTILITIES

10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	203.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,255.56
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	203.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,287.71
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	203.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,286.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,440.99

PRINTING AND REPRODUCTION

10-10	AP	01782267	ACCURATE WORD	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO	1,025.00
10-10	AP	01782270	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-23	AP	01800701	SHARP ELECTRONICS CORPORATIION	08/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	1,884.48
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	2,989.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MAJORITY WHIP—Con.								
		OTHER SERVICES						
10-18	AP	01783491	CITI PCARD-ADOBE ADOBE	09/16/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS		59.99
10-18	AP	01783491	CITI PCARD-DROPBOX HWN2NNQDB3SR	09/16/24	10/16/24	TECHNOLOGY SERVICE CONTRACTS		120.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-19	AP	01790781	CITI PCARD-ADOBE ADOBE	10/16/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS		59.99
11-19	AP	01790781	CITI PCARD-DROPBOX 68T33XDMT8W2	10/16/24	11/16/24	TECHNOLOGY SERVICE CONTRACTS		120.00
12-11	AP	01796340	CITI PCARD-ADOBE ADOBE	11/16/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS		59.99
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	1,574.97
		SUPPLIES AND MATERIALS						
10-18	AP	01783491	CITI PCARD-10258 ALEXANDRIA CATER	09/19/24	09/19/24	FOOD & BEVERAGE		886.95
10-18	AP	01783491	CITI PCARD-ADOBE ADOBE	09/22/24	10/21/24	SOFTWARE LESS THAN $500		238.10
10-18	AP	01783491	CITI PCARD-AMAZON GROCE 4H8EJORS3	09/19/24	09/19/24	FOOD & BEVERAGE		55.85
10-18	AP	01783491	CITI PCARD-AMAZON GROCE Z87BE0390	09/09/24	09/09/24	FOOD & BEVERAGE		45.43
10-18	AP	01783491	CITI PCARD-AMAZON GROCERY	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		-12.07
10-18	AP	01783491	CITI PCARD-AMAZON MARK RK3UY3QK2	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		93.87
10-18	AP	01783491	CITI PCARD-AMAZON MARK VI2863L43	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		77.98
10-18	AP	01783491	CITI PCARD-AMAZON MKTPL 2T44I7LI3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		213.66
10-18	AP	01783491	CITI PCARD-AMAZON MKTPL 719UM83J3	09/26/24	09/26/24	HABITATION EXPENSE		55.47
10-18	AP	01783491	CITI PCARD-AMAZON MKTPL 958TZ0K73	09/23/24	09/23/24	FOOD & BEVERAGE		356.04
10-18	AP	01783491	CITI PCARD-AMAZON MKTPL CP2M74QS3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		43.96
10-18	AP	01783491	CITI PCARD-AMAZON MKTPL RW1IU41H3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		13.97
10-18	AP	01783491	CITI PCARD-AMAZON MKTPL Y160H4SA3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		211.87
10-18	AP	01783491	CITI PCARD-AMZN Mktp US AL63Y0RP3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		65.17
10-18	AP	01783491	CITI PCARD-AMZN Mktp US NX69Y6063	09/23/24	09/23/24	FOOD & BEVERAGE		59.98
10-18	AP	01783491	CITI PCARD-AMZN Mktp US RK5980EO1	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		13.46
10-18	AP	01783491	CITI PCARD-AMZN Mktp US VZ8IU3P13	09/11/24	09/11/24	HABITATION EXPENSE		79.99
10-18	AP	01783491	CITI PCARD-Amazon Tips NP7C42CI3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		2.00
10-18	AP	01783491	CITI PCARD-Amazon Tips UV8C70A63	09/19/24	09/19/24	FOOD & BEVERAGE		5.00
10-18	AP	01783491	CITI PCARD-Amazon.com 3A1BI8AD3	09/23/24	09/23/24	FOOD & BEVERAGE		45.66
10-18	AP	01783491	CITI PCARD-Amazon.com CR5EE0D43	09/23/24	09/23/24	FOOD & BEVERAGE		20.58
10-18	AP	01783491	CITI PCARD-Amazon.com F66F82NR3	09/13/24	09/13/24	FOOD & BEVERAGE		79.95
10-18	AP	01783491	CITI PCARD-Amazon.com GP5OD8673	09/10/24	09/10/24	FOOD & BEVERAGE		21.84
10-18	AP	01783491	CITI PCARD-Amazon.com IX8GJ57E3	09/23/24	09/23/24	FOOD & BEVERAGE		134.88
10-18	AP	01783491	CITI PCARD-Amazon.com KA14P4CL3	09/23/24	09/23/24	FOOD & BEVERAGE		33.98
10-18	AP	01783491	CITI PCARD-Amazon.com PS8LI0YC3	09/13/24	09/13/24	FOOD & BEVERAGE		14.28
10-18	AP	01783491	CITI PCARD-Amazon.com Z81GZ6N91	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		203.55
10-18	AP	01783491	CITI PCARD-CELLAR.COM	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		6.34
10-18	AP	01783491	CITI PCARD-CHIPOTLE ONLINE	09/11/24	09/11/24	FOOD & BEVERAGE		1,008.50
10-18	AP	01783491	CITI PCARD-COSTCO WHSE	09/06/24	09/06/24	FOOD & BEVERAGE		257.26
10-18	AP	01783491	CITI PCARD-CREAMERY DD	09/11/24	09/11/24	FOOD & BEVERAGE		9.99
10-18	AP	01783491	CITI PCARD-EZCATER BULLFROG BAGEL	09/04/24	09/04/24	FOOD & BEVERAGE		582.45

10-18	AP	01783491	CITI PCARD-EZCATER CAFE RIO	09/17/24	09/17/24	FOOD & BEVERAGE	2,796.28
10-18	AP	01783491	CITI PCARD-EZCATER COMPLIMENTS ON	09/24/24	09/24/24	FOOD & BEVERAGE	778.13
10-18	AP	01783491	CITI PCARD-FF CATERING AND EVENTS	09/23/24	09/23/24	FOOD & BEVERAGE	3,661.60
10-18	AP	01783491	CITI PCARD-GIANT 2381	09/11/24	09/11/24	FOOD & BEVERAGE	11.33
10-18	AP	01783491	CITI PCARD-GRABIEN	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	500.00
10-18	AP	01783491	CITI PCARD-HARRISTEETER #383	09/19/24	09/19/24	FOOD & BEVERAGE	69.98
10-18	AP	01783491	CITI PCARD-HAWKERSASIANSTREETFOOD	09/06/24	09/06/24	FOOD & BEVERAGE	977.49
10-18	AP	01783491	CITI PCARD-JOES DC	09/11/24	09/11/24	FOOD & BEVERAGE	2,192.60
10-18	AP	01783491	CITI PCARD-SHAKE SHACK - 1188A	09/17/24	09/17/24	FOOD & BEVERAGE	755.98
10-18	AP	01783491	CITI PCARD-SQ THE PRETZEL BAKERY	09/11/24	09/11/24	FOOD & BEVERAGE	450.60
10-18	AP	01783491	CITI PCARD-SQ THE PRETZEL BAKERY	09/19/24	09/19/24	FOOD & BEVERAGE	450.60
10-18	AP	01783491	CITI PCARD-STARBUCKS 800-782-7282	09/11/24	09/11/24	FOOD & BEVERAGE	22.00
10-18	AP	01783491	CITI PCARD-TARGET 00033209	09/11/24	09/11/24	FOOD & BEVERAGE	5.25
10-18	AP	01783491	CITI PCARD-TARGET 00034306	09/03/24	09/03/24	FOOD & BEVERAGE	47.37
10-18	AP	01783491	CITI PCARD-TST 2FIFTY BBQ - RIVERDA	09/06/24	09/06/24	FOOD & BEVERAGE	3,048.52
10-18	AP	01783491	CITI PCARD-TST EMMY SQUARED - NAVY	09/17/24	09/17/24	FOOD & BEVERAGE	1,567.80
10-18	AP	01783491	CITI PCARD-TST EMMY SQUARED - NAVY	09/20/24	09/20/24	FOOD & BEVERAGE	1,100.00
10-18	AP	01783491	CITI PCARD-WEGMANS.COM CARLYLE	09/10/24	09/10/24	FOOD & BEVERAGE	90.90
10-18	AP	01783491	CITI PCARD-WHOLEFDS SCP #10563	09/19/24	09/19/24	FOOD & BEVERAGE	115.03
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1.69
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	196.70
11-19	AP	01790781	CITI PCARD-ADOBE ADOBE	10/22/24	11/21/24	SOFTWARE LESS THAN $500	238.10
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL 5U3MI8Z83	10/15/24	10/15/24	FOOD & BEVERAGE	27.48
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL 5U3MI8Z83	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	6.98
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL JD4099R53	10/04/24	10/04/24	FOOD & BEVERAGE	149.12
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL JD4099R53	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	8.32
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL KB3D17UM3	10/15/24	10/15/24	FOOD & BEVERAGE	107.47
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL KB3D17UM3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	61.16
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL OF4OR0RB3	10/22/24	10/22/24	FOOD & BEVERAGE	83.97
11-19	AP	01790781	CITI PCARD-AMAZON RETA B87LF6JW3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	13.68
11-19	AP	01790781	CITI PCARD-AMZN Mktp US ZW8UG1LQ1	10/09/24	10/09/24	FOOD & BEVERAGE	94.50
11-19	AP	01790781	CITI PCARD-Amazon.com GU7ZJ9CE3	10/15/24	10/15/24	FOOD & BEVERAGE	18.98
11-19	AP	01790781	CITI PCARD-Amazon.com GW8QJ0NH3	09/30/24	09/30/24	FOOD & BEVERAGE	50.94
11-19	AP	01790781	CITI PCARD-Amazon.com MT5DD0FW3	10/15/24	10/15/24	FOOD & BEVERAGE	38.97
11-19	AP	01790781	CITI PCARD-COSTCO WHSE	09/27/24	09/27/24	FOOD & BEVERAGE	931.78
11-19	AP	01790781	CITI PCARD-COSTCO WHSE	10/24/24	10/24/24	FOOD & BEVERAGE	190.84
11-19	AP	01790781	CITI PCARD-EZCATER BULLFROG BAGEL	10/01/24	10/01/24	FOOD & BEVERAGE	582.45
11-19	AP	01790781	CITI PCARD-GRABIEN	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	649.88
11-19	AP	01790781	CITI PCARD-HOBBY-LOBBY #864	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	18.92
11-19	AP	01790781	CITI PCARD-STAPLES 00107417	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	51.98
11-19	AP	01790781	CITI PCARD-TARGET 00034306	10/10/24	10/10/24	FOOD & BEVERAGE	41.17
11-19	AP	01790781	CITI PCARD-WE THE PIZZA	10/02/24	10/02/24	FOOD & BEVERAGE	342.96
11-19	AP	01790781	CITI PCARD-WE THE PIZZA	10/09/24	10/09/24	FOOD & BEVERAGE	363.32
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	232.37
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	405.34
12-11	AP	01796340	CITI PCARD-ADOBE ADOBE	11/22/24	12/21/24	SOFTWARE LESS THAN $500	238.10
12-11	AP	01796340	CITI PCARD-AMAZON GROCE 584WF20S3	11/08/24	11/08/24	FOOD & BEVERAGE	116.97
12-11	AP	01796340	CITI PCARD-AMAZON MKTPL 008TZ2CC3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	45.88
12-11	AP	01796340	CITI PCARD-AMAZON MKTPL 1L7WD1YC3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	57.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MAJORITY WHIP—Con.								
12-11	AP	01796340	CITI PCARD-AMAZON MKTPL KU6KQ5B93	11/08/24	11/08/24	FOOD & BEVERAGE		163.10
12-11	AP	01796340	CITI PCARD-AMAZON MKTPL KU6KQ5B93	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		121.64
12-11	AP	01796340	CITI PCARD-AMAZON MKTPL Z081P1D41	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		71.97
12-11	AP	01796340	CITI PCARD-AMAZON RETA I36FP8TU3	11/19/24	11/19/24	FOOD & BEVERAGE		119.92
12-11	AP	01796340	CITI PCARD-Amazon Tips DK0K65OE3	11/08/24	11/08/24	FOOD & BEVERAGE		6.00
12-11	AP	01796340	CITI PCARD-Amazon.com 3Q97P2NN3	11/08/24	11/08/24	FOOD & BEVERAGE		24.94
12-11	AP	01796340	CITI PCARD-Amazon.com 791ZT2TJ3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		40.77
12-11	AP	01796340	CITI PCARD-Amazon.com PA83M5TY3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		38.96
12-11	AP	01796340	CITI PCARD-Amazon.com TE9Y15WU3	11/13/24	11/13/24	FOOD & BEVERAGE		194.76
12-11	AP	01796340	CITI PCARD-Amazon.com WB0HD2A63	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		103.17
12-11	AP	01796340	CITI PCARD-Amazon.com XC4MC7RP3	11/08/24	11/08/24	FOOD & BEVERAGE		24.95
12-11	AP	01796340	CITI PCARD-CALL YOUR MOTHER	11/26/24	11/26/24	FOOD & BEVERAGE		290.00
12-11	AP	01796340	CITI PCARD-CHICK-FIL-A #04502	11/15/24	11/15/24	FOOD & BEVERAGE		852.06
12-11	AP	01796340	CITI PCARD-CHIPOTLE ONLINE	11/19/24	11/19/24	FOOD & BEVERAGE		1,487.00
12-11	AP	01796340	CITI PCARD-CORNER BAKERY- 0317	11/14/24	11/14/24	FOOD & BEVERAGE		3,048.02
12-11	AP	01796340	CITI PCARD-COSTCO WHSE	11/08/24	11/08/24	FOOD & BEVERAGE		649.00
12-11	AP	01796340	CITI PCARD-DROPBOX 74NP5XZL582Y	11/16/24	12/16/24	SOFTWARE LESS THAN $500		120.00
12-11	AP	01796340	CITI PCARD-EATHAWKERS.COM	11/12/24	11/12/24	FOOD & BEVERAGE		1,169.48
12-11	AP	01796340	CITI PCARD-FF CATERING AND EVENTS	11/12/24	11/12/24	FOOD & BEVERAGE		3,824.00
12-11	AP	01796340	CITI PCARD-GRABIEN	11/16/24	12/15/24	SOFTWARE LESS THAN $500		600.00
12-11	AP	01796340	CITI PCARD-JOES DC	11/05/24	11/05/24	FOOD & BEVERAGE		2,471.61
12-11	AP	01796340	CITI PCARD-QUIZLET.COM	11/20/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L		35.99
12-11	AP	01796340	CITI PCARD-SQ THE PRETZEL BAKERY	11/20/24	11/20/24	FOOD & BEVERAGE		450.60
12-11	AP	01796340	CITI PCARD-TARGET 00034306	11/13/24	11/13/24	FOOD & BEVERAGE		22.90
12-11	AP	01796340	CITI PCARD-TST 2FIFTY BBQ - RIVERDA	11/18/24	11/18/24	FOOD & BEVERAGE		2,966.91
12-11	AP	01796340	CITI PCARD-TST EMMY SQUARED - NAVY	11/18/24	11/18/24	FOOD & BEVERAGE		1,173.94
12-11	AP	01796340	CITI PCARD-WE THE PIZZA	11/04/24	11/04/24	FOOD & BEVERAGE		337.96
12-11	AP	01796340	CITI PCARD-WE THE PIZZA	11/22/24	11/22/24	FOOD & BEVERAGE		306.39
12-11	AP	01796340	CITI PCARD-X CORP. PAID FEATURES	11/15/24	11/15/25	PUBLICATIONS/REFERENCE MAT'L		168.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		355.14
						SUPPLIES AND MATERIALS TOTALS:		50,174.16
		EQUIPMENT						
10-24	AP	01786992	GULF PARTYLINE CORPORATION	09/01/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		334.00
11-14	AP	01790444	GULF PARTYLINE CORPORATION	10/01/24	10/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		334.00
12-04	AP	01795817	CDW GOVERNMENT LLC	11/22/24	11/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,273.68
12-10	AP	01796117	GULF PARTYLINE CORPORATION	11/01/24	11/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		484.00
						EQUIPMENT TOTALS:		29,175.68
						GENERAL EXPENDITURES TOTALS:		841,532.33
						OFFICE TOTALS:		841,532.33

2023 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

YELINSKI, DOMINIQUE T.	01/01/24	01/02/24	POLICY ADVISOR		-914.72
			PERSONNEL COMPENSATION TOTALS:		-914.72
			GENERAL EXPENDITURES TOTALS:		-914.72
			OFFICE TOTALS:		-914.72

2024 OFFICE OF THE MAJORITY WHIP
INTERN ALLOWANCES

PERSONNEL COMPENSATION			31,170.02	7,933.34
		INTERN ALLOWANCES TOTALS:	31,170.02	7,933.34
		OFFICE TOTALS:	31,170.02	7,933.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLANKENSHIP, ELIZABETH W.	10/01/24	10/08/24	MAJ WHIP PAID INTERN - HOUSE P	266.67
FAUNTLEROY, GAVIN M.	10/01/24	12/20/24	MAJ WHIP PAID INTERN - HOUSE P	2,666.67
GARLAND, JAMES C.	10/01/24	12/20/24	MAJ WHIP PAID INTERN - HOUSE P	2,666.67
JENNINGS, EVAN T.	10/01/24	12/20/24	MAJ WHIP PAID INTERN - HOUSE P	1,333.33
LARKIN, KEVIN J.	10/01/24	12/20/24	MAJ WHIP PAID INTERN - HOUSE P	1,333.33
SOMERS, TALYA J.	09/04/24	09/20/24	MAJ WHIP PAID INTERN - HOUSE P	-333.33
			PERSONNEL COMPENSATION TOTALS:	7,933.34
			INTERN ALLOWANCES TOTALS:	7,933.34
			OFFICE TOTALS:	7,933.34

2024 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,657,176.36	723,186.66
TRAVEL	10,295.50	6,126.67
RENT, COMMUNICATION, UTILITIES	25,047.21	6,566.24
PRINTING AND REPRODUCTION	306.06	0.00
OTHER SERVICES	13,117.50	0.00
SUPPLIES AND MATERIALS	4,273.52	1,408.78
EQUIPMENT	2,669.64	667.41
GENERAL EXPENDITURES TOTALS:	2,712,885.79	737,955.76
OFFICE TOTALS:	2,712,885.79	737,955.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER,KATHRYN E	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR AND SE	17,500.00
BAYER,JOHN S	08/01/24	12/31/24	MEMBER SERVICES & FLOOR ADVISO	38,749.99
BLANKENSHIP,ALLISON W	08/01/24	12/31/24	FLOOR ASSISTANT	34,999.99
COCHRAN HARRIS, COURTNEY E.	10/01/24	12/31/24	DEPUTY MEMBER SERVICES DIRECTO	36,500.01
COCHRAN HARRIS, COURTNEY E.	10/01/24	10/01/24	DEPUTY MEMBER SERVICES DIRECTO (OTHER COMPENSATION)	10,000.00
COHEN, ARIEL F.	10/01/24	12/31/24	STAFF ASSISTANT	23,749.99
GOHARIOON, LAILA A.	10/01/24	12/31/24	HEALTH POLICY ADVISOR	18,750.00
HAMILTON,WENDY D	08/01/24	12/31/24	OPERATIONS DIRECTOR	38,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY WHIP—Con.								
			HAN, LEAH J.	08/01/24	12/31/24	MEMBER SERVICES ADVISOR		33,750.01
			JULIANO, ROBIN T.	10/01/24	12/31/24	POLICY DIRECTOR		17,500.00
			JULIANO, ROBIN T.	06/24/24	06/30/24	POLICY DIRECTOR (OTHER COMPENSATION)		5,636.67
			LAWRENCE, JOELLE M.	10/01/24	12/31/24	PRESS ASSISTANT		9,999.99
			LAWRENCE, TAYLOR	10/01/24	12/31/24	SPECIAL ASSIST TO THE DEMOCRAT		25,500.01
			LEE, SERYEUNG	02/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		41,250.01
			MINASYAN, ANNA	10/01/24	12/31/24	STAFF ASSISTANT		22,999.99
			PIEPHO,JUDAH R	10/01/24	12/31/24	SCHEDULER		12,500.01
			REED, MICHAEL D.	08/01/24	12/31/24	MEMBER SERVICES AND WHIP DIREC		53,749.99
			RUDD,DIANA	10/01/24	12/31/24	GENERAL COUNSEL		46,500.01
			RUIZ, XENIA F.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		53,025.00
			SALAZAR, RAYMOND J.	08/01/24	12/31/24	FLOOR DIRECTOR		53,749.99
			SCANNELL,BROOKE A	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			STAPLES, IAN W.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR/SR.		30,000.00
			TATARIAN,ALISA S	10/01/24	12/31/24	ADMINISTRATIVE DIRECTOR		12,500.01
			WEBER, JOHN M.	10/01/24	12/31/24	CHIEF SPEECHWRITER		32,500.00
							PERSONNEL COMPENSATION TOTALS:	723,186.66
		TRAVEL						
10-04	AP	01781291	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-04	AP	01781291	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		442.09
10-04	AP	01781291	CITIBANK GOV CARD SERVICE	08/01/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		152.19
10-04	AP	01781291	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		628.10
10-04	AP	01781291	CITIBANK GOV CARD SERVICE	08/01/24	08/02/24	LODGING		596.84
11-06	AP	01789657	LEE, SERYEUNG	01/25/24	01/26/24	LODGING		424.08
11-06	AP	01789657	LEE, SERYEUNG	01/26/24	01/27/24	LODGING		415.71
11-06	AP	01789657	LEE, SERYEUNG	01/27/24	01/27/24	TAXI/RIDE SHARE		37.42
11-06	AP	01789658	LEE, SERYEUNG	02/27/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP		90.00
11-06	AP	01789658	LEE, SERYEUNG	02/26/24	02/27/24	LODGING		249.11
11-06	AP	01789658	LEE, SERYEUNG	02/26/24	02/26/24	TAXI/RIDE SHARE		30.70
12-05	AP	01789659	LEE, SERYEUNG	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		189.10
12-05	AP	01789659	LEE, SERYEUNG	04/02/24	04/03/24	LODGING		317.55
12-05	AP	01789659	LEE, SERYEUNG	04/03/24	04/05/24	LODGING		674.21
12-05	AP	01789659	LEE, SERYEUNG	04/23/24	04/25/24	LODGING		902.26
12-05	AP	01789659	LEE, SERYEUNG	04/02/24	04/02/24	TAXI/RIDE SHARE		65.34
12-05	AP	01789659	LEE, SERYEUNG	04/03/24	04/03/24	TAXI/RIDE SHARE		48.90
12-05	AP	01789659	LEE, SERYEUNG	04/05/24	04/05/24	TAXI/RIDE SHARE		11.89
12-05	AP	01789659	LEE, SERYEUNG	04/23/24	04/23/24	TAXI/RIDE SHARE		21.98
12-05	AP	01789659	LEE, SERYEUNG	04/24/24	04/24/24	TAXI/RIDE SHARE		24.97
12-05	AP	01789659	LEE, SERYEUNG	04/25/24	04/25/24	TAXI/RIDE SHARE		44.96
12-05	AP	01789659	LEE, SERYEUNG	04/26/24	04/26/24	TAXI/RIDE SHARE		16.92
12-05	AP	01789659	LEE, SERYEUNG	04/03/24	04/05/24	PARKING		84.00
12-06	AP	01795865	COHEN, ARIEL F.	11/15/24	11/15/24	TAXI/RIDE SHARE		108.25
							TRAVEL TOTALS:	6,126.67

RENT, COMMUNICATION, UTILITIES

10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	201.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,813.75
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	50.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	201.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,069.89
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	201.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,944.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,566.24

SUPPLIES AND MATERIALS

10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	78.16
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	205.76
12-13	GL	GFT0138879		07/02/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	1,056.70
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	68.16
						SUPPLIES AND MATERIALS TOTALS:	1,408.78

EQUIPMENT

10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	222.47
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	222.47
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	222.47
						EQUIPMENT TOTALS:	667.41
						GENERAL EXPENDITURES TOTALS:	737,955.76
						OFFICE TOTALS:	737,955.76

2023 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES
TRAVEL

10-02	AP	01687202	NOAH RAAM FELDMAN	07/12/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT	-386.30
						TRAVEL TOTALS:	-386.30
						GENERAL EXPENDITURES TOTALS:	-386.30
						OFFICE TOTALS:	-386.30

2024 OFFICE OF THE MINORITY WHIP
INTERN ALLOWANCES

PERSONNEL COMPENSATION			58,291.67	21,541.67
	INTERN ALLOWANCES TOTALS:		58,291.67	21,541.67
	OFFICE TOTALS:		58,291.67	21,541.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYD, GABRIELLE L.	09/01/24	11/30/24	MIN WHIP PAID INTERN - HOUSE P	9,750.00
CORTES, SARA A.	10/01/24	11/03/24	MIN WHIP PAID INTERN - HOUSE P	1,375.00
ROGERS, ARTHUR J.	10/01/24	12/10/24	MIN WHIP PAID INTERN - HOUSE P	2,916.67
RUSSELL, JONATHAN T.	10/01/24	12/31/24	MIN WHIP PAID INTERN - HOUSE P	3,750.00
STONE, TRESSEL C.	10/01/24	12/31/24	MIN WHIP PAID INTERN - HOUSE P	3,750.00
			PERSONNEL COMPENSATION TOTALS:	21,541.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MINORITY WHIP—Con.							
					INTERN ALLOWANCES TOTALS:		21,541.67
					OFFICE TOTALS:		21,541.67
2024 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,182,458.26	650,623.29
					TRAVEL	25,702.04	6,389.17
					RENT, COMMUNICATION, UTILITIES	34,351.42	10,231.95
					PRINTING AND REPRODUCTION	1,935.74	102.50
					OTHER SERVICES	60,846.00	14,581.23
					SUPPLIES AND MATERIALS	376,428.29	94,664.11
					EQUIPMENT	28,722.43	15,822.62
					GENERAL EXPENDITURES TOTALS:	2,710,444.18	792,414.87
					OFFICE TOTALS:	2,710,444.18	792,414.87
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARAZI,HADAR	10/01/24	12/31/24	CAUCUS ASSOCIATE		35,166.67
		CHELEBIAN, PETER M.	10/01/24	12/31/24	CAUCUS ASSISTANT		20,049.99
		CHELEBIAN, PETER M.	09/01/24	11/30/24	CAUCUS ASSISTANT (OVERTIME)		1,331.49
		CORNELL, REBECCA T.	10/01/24	12/31/24	CHIEF OF STAFF		49,599.99
		DAVIS, JAMES H.	10/01/24	12/31/24	SR MEMBER SVCS ADVISOR TO THE		25,749.99
		DESAI,SONALI J	10/01/24	12/31/24	EXECUTIVE DIRECTOR		53,025.00
		FRY,COURTNEY	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES		53,025.00
		GEDNEY, LAUREN E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS TO THE		5,499.99
		JOHNSON, TAEVION D.	10/01/24	12/31/24	CAUCUS ASSISTANT		21,366.66
		JOHNSON, TAEVION D.	09/01/24	11/30/24	CAUCUS ASSISTANT (OVERTIME)		1,561.86
		JUSINO, GREGORY	10/01/24	12/31/24	CAUCUS ASSISTANT		20,216.66
		JUSINO, GREGORY	09/01/24	11/30/24	CAUCUS ASSISTANT (OVERTIME)		1,130.03
		KENNEY, GRACE E.	10/01/24	12/31/24	PRESS/DIGITAL MANAGER		12,916.67
		KILMER, OWEN R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		35,799.99
		KOPEL, ALEXANDRA E.	10/01/24	12/31/24	OPERATIONS DIRECTOR		46,416.67
		LIM, WOOYOUNG	10/01/24	12/31/24	SR MEMBER SVCS & POLICY ADVISO		25,749.99
		MENSIE,ALYSSA D	11/01/24	12/31/24	MEMBER SVCS AND OUTREACH ADVIS		18,416.67
		MUNOZ LOPEZ,LAURA	10/01/24	12/31/24	MEMBER SVCS AND OUTREACH ADVIS		36,833.34
		NELSON, JACOB A.	10/01/24	12/31/24	ADVISOR		34,166.66
		OH,JUSTIN S	10/01/24	12/31/24	MEMBER SVCS AND OUTREACH ADVIS		30,933.34
		RIVAS, VICTORIA K.	10/01/24	12/31/24	POLICY DIRECTOR		31,749.99
		RODRIGUEZ, LUCIA	10/01/24	12/31/24	DEPUTY OPERATIONS DIRECTOR		34,166.66
		ROJAS,CLARISSA	10/01/24	12/31/24	DEP COMMS DIR/NATIONAL PRESS S		29,999.99
		SANCHEZ, NIGEL	10/01/24	12/31/24	SR MEMBER SVCS & POLICY ADVISO		25,749.99
					PERSONNEL COMPENSATION TOTALS:		650,623.29
TRAVEL							
10-10	AP 01782340	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE		11.10

10-10	AP	01782340	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE		12.99
10-10	AP	01782340	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE		13.77
10-10	AP	01782340	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE		15.00
10-18	AP	01783328	MOSES, HALIE B.	09/10/24	09/23/24	TAXI/RIDE SHARE		94.89
10-21	AP	01783870	ROJAS, CLARISSA	09/18/24	09/18/24	PARKING		40.00
10-22	AP	01783864	KOPEL, ALEXANDRA E.	10/10/24	10/11/24	LODGING		1,268.28
10-22	AP	01783864	KOPEL, ALEXANDRA E.	09/18/24	09/24/24	TAXI/RIDE SHARE		56.85
10-22	AP	01783864	KOPEL, ALEXANDRA E.	10/10/24	10/10/24	PARKING		25.00
10-22	AP	01783866	ARAZI, HADAR	09/10/24	09/25/24	TAXI/RIDE SHARE		160.33
10-22	AP	01783867	ARAZI, HADAR	07/23/24	07/24/24	TAXI/RIDE SHARE		28.97
10-23	AP	01783277	CITI PCARD-7-ELEVEN	08/29/24	08/29/24	MEALS		5.05
10-23	AP	01783277	CITI PCARD-SQ ALBANA'S TAVERNA, LLC	08/29/24	08/29/24	MEALS		114.86
10-23	AP	01783277	CITI PCARD-THE NOOK	08/30/24	08/30/24	MEALS		122.08
10-23	AP	01783277	CITI PCARD-TST MAYA	08/29/24	08/29/24	MEALS		278.07
10-24	AP	01783869	ROJAS, CLARISSA	08/06/24	08/27/24	TAXI/RIDE SHARE		40.71
10-24	AP	01783869	ROJAS, CLARISSA	08/08/24	08/08/24	PARKING		25.00
10-24	AP	01787897	ROJAS, CLARISSA	02/21/24	02/23/24	MEALS		156.16
10-24	AP	01787897	ROJAS, CLARISSA	02/21/24	02/23/24	TAXI/RIDE SHARE		109.17
10-24	AP	01787897	ROJAS, CLARISSA	02/22/24	02/23/24	PARKING		29.00
10-24	AP	01787897	ROJAS, CLARISSA	02/21/24	02/21/24	MISCELLANEOUS TRAVEL		4.49
11-25	AP	01794407	CITIBANK GOV CARD SERVICE	10/10/24	10/12/24	CAR RENTAL		145.53
11-25	AP	01794407	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	GASOLINE		24.49
11-25	AP	01794407	CITIBANK GOV CARD SERVICE	10/10/24	10/11/24	PARKING		25.35
11-25	AP	01794408	CITIBANK GOV CARD SERVICE	07/01/24	07/01/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-25	AP	01794551	RODRIGUEZ, LUCIA	09/19/24	09/19/24	TAXI/RIDE SHARE		39.99
11-25	AP	01794557	RODRIGUEZ, LUCIA	11/13/24	11/18/24	TAXI/RIDE SHARE		97.61
11-25	AP	01794562	MOSES, HALIE B.	11/19/24	11/19/24	TAXI/RIDE SHARE		34.91
11-26	AP	01794546	ARAZI, HADAR	11/13/24	11/19/24	TAXI/RIDE SHARE		45.52
11-27	AP	01794630	CHELEBIAN, PETER M.	11/19/24	11/19/24	TAXI/RIDE SHARE		11.95
12-06	AP	01795975	KOPEL, ALEXANDRA E.	11/06/24	12/04/24	TAXI/RIDE SHARE		84.31
12-12	AP	01796364	ALFONSO, KOLE	11/19/24	11/19/24	TAXI/RIDE SHARE		15.99
12-18	AP	01796918	NELSON, JACOB A.	10/10/24	10/11/24	LODGING		826.92
12-18	AP	01796918	NELSON, JACOB A.	10/10/24	10/11/24	PRIVATE AUTO MILEAGE		205.02
12-18	AP	01796918	NELSON, JACOB A.	10/10/24	10/10/24	PARKING		50.00
12-18	AP	01796933	NELSON, JACOB A.	08/29/24	08/30/24	LODGING		456.06
12-18	AP	01796933	NELSON, JACOB A.	08/30/24	08/30/24	WI-FI ON TRAVEL		9.95
12-18	AP	01796933	NELSON, JACOB A.	08/29/24	08/30/24	PRIVATE AUTO MILEAGE		160.80
12-18	AP	01797033	DESAI, SONALI J.	10/10/24	10/11/24	LODGING		413.46
12-18	AP	01797033	DESAI, SONALI J.	10/10/24	10/11/24	PRIVATE AUTO MILEAGE		205.02
12-18	AP	01797033	DESAI, SONALI J.	10/10/24	10/10/24	PARKING		25.00
12-23	AP	01800908	FRY,COURTNEY	06/04/24	06/04/24	TAXI/RIDE SHARE		15.22
12-23	AP	01800909	FRY,COURTNEY	06/12/24	06/12/24	PARKING		52.00
12-23	AP	01800913	FRY,COURTNEY	10/10/24	10/11/24	PRIVATE AUTO MILEAGE		205.02
12-23	AP	01800913	FRY,COURTNEY	09/12/24	09/12/24	TAXI/RIDE SHARE		17.50
12-23	AP	01800914	FRY,COURTNEY	12/06/24	12/06/24	TAXI/RIDE SHARE		26.14
12-23	AP	01800924	RODRIGUEZ, LUCIA	12/09/24	12/09/24	PRIVATE AUTO MILEAGE		9.88
12-23	AP	01800924	RODRIGUEZ, LUCIA	12/04/24	12/11/24	TAXI/RIDE SHARE		91.66
12-23	AP	01800928	ARAZI, HADAR	12/04/24	12/13/24	TAXI/RIDE SHARE		101.70
12-23	AP	01800933	RODRIGUEZ, LUCIA	12/16/24	12/17/24	TAXI/RIDE SHARE		111.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 DEMOCRATIC CAUCUS—Con.								
12-24	AP	01801098	ARAZI, HADAR	12/17/24	12/19/24	TAXI/RIDE SHARE		39.51
12-24	AP	01801101	CHELEBIAN, PETER M.	12/04/24	12/11/24	TAXI/RIDE SHARE		35.64
12-24	AP	01801104	MOSES, HALIE B.	12/19/24	12/19/24	TAXI/RIDE SHARE		28.74
12-24	AP	01801116	MOSES, HALIE B.	12/03/24	12/17/24	TAXI/RIDE SHARE		103.31
12-24	AP	01801124	KOPEL, ALEXANDRA E.	12/11/24	12/11/24	TAXI/RIDE SHARE		22.08
							TRAVEL TOTALS:	6,389.17
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01783252	CITI PCARD-COMPARTES CHOCOLATES	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL		635.87
10-18	AP	01783252	CITI PCARD-COMPARTES CHOCOLATES	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL		164.73
10-18	AP	01783252	CITI PCARD-USHR CATERING	09/19/24	09/19/24	EQUIP RENTAL (EFF 1/3/03)		1,660.00
10-22	AP	01783865	CITI PCARD-Spotify USA	09/17/24	10/16/24	UTILITIES		12.71
10-22	AP	01783865	CITI PCARD-USPS PO 1050091422	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL		57.43
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		60.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		186.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,729.79
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		70.00
11-25	AP	01794118	CITI PCARD-Spotify USA	10/17/24	11/17/24	UTILITIES		12.71
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		60.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		186.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,929.51
11-26	GL	MED0138520		11/06/24	11/18/24	HIR GRAPHICS (TRANSFER)		135.00
12-10	AP	01796373	THE AEJ GROUP LLC	11/19/24	11/19/24	FRANKABLE TELECOM/TELETOWNHALL		378.72
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		60.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		186.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,231.68
12-23	GL	MED0139082		12/03/24	12/17/24	HIR GRAPHICS (TRANSFER)		458.50
12-24	AP	01801098	ARAZI, HADAR	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL		17.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,231.95
		PRINTING AND REPRODUCTION						
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		11.00
11-25	AP	01794411	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		91.50
							PRINTING AND REPRODUCTION TOTALS:	102.50
		OTHER SERVICES						
10-21	AP	01783323	CREATIVENGINE	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-22	AP	01783865	CITI PCARD-DRYY GARMENT CARE	09/18/24	09/18/24	LAUNDRY SERVICES		252.10
10-23	AP	01786881	LANGUAGE LINE SERVICES INC	05/29/24	09/30/24	TRANSLATN AND INTERPRET SERV		4,554.80
11-19	AP	01793825	LANGUAGE LINE SERVICES INC	10/01/24	10/31/24	TRANSLATN AND INTERPRET SERV		5,011.10
11-20	AP	01793829	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-25	AP	01794118	CITI PCARD-AIRTABLE.COM/BILL	10/17/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS		279.84
11-25	AP	01794118	CITI PCARD-DRYY GARMENT CARE	09/30/24	09/30/24	LAUNDRY SERVICES		250.07
11-25	AP	01794118	CITI PCARD-DRYY GARMENT CARE	10/16/24	10/16/24	LAUNDRY SERVICES		132.06
11-25	AP	01794118	CITI PCARD-DRYY GARMENT CARE	10/23/24	10/23/24	LAUNDRY SERVICES		22.01
11-25	AP	01794118	CITI PCARD-GOOGLE GSUITE—reppeteagu	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		173.50

12-06	AP	01796057	LANGUAGE LINE SERVICES INC	10/28/24	11/25/24	TRANSLATN AND INTERPRET SERV	3,105.75
						OTHER SERVICES TOTALS:	14,581.23
		SUPPLIES AND MATERIALS					
10-18	AP	01783252	CITI PCARD-AMAZON MKTPL 7B5Y36VZ3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	74.54
10-18	AP	01783252	CITI PCARD-Amazon.com RK3TZ2HE0	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	34.00
10-18	AP	01783252	CITI PCARD-Amazon.com Z80S47390	09/09/24	09/09/24	FOOD & BEVERAGE	23.92
10-18	AP	01783252	CITI PCARD-Amazon.com Z81244370	09/09/24	09/09/24	FOOD & BEVERAGE	46.68
10-18	AP	01783252	CITI PCARD-Amazon.com Z88LY7LQ0	09/09/24	09/09/24	FOOD & BEVERAGE	23.92
10-18	AP	01783252	CITI PCARD-Amazon.com ZT8EX0F80	09/03/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L	619.20
10-18	AP	01783252	CITI PCARD-SQ TAQUERIA HABANERO CAT	08/20/24	08/20/24	FOOD & BEVERAGE	1,799.85
10-18	AP	01783252	CITI PCARD-TST TATTE BAKERY - DC CA	09/25/24	09/25/24	FOOD & BEVERAGE	423.05
10-18	AP	01783252	CITI PCARD-TST PADAEK - ARLINGTON	09/12/24	09/12/24	FOOD & BEVERAGE	2,724.00
10-18	AP	01783252	CITI PCARD-USHR CATERING	09/19/24	09/19/24	FOOD & BEVERAGE	855.18
10-18	AP	01783252	CITI PCARD-USHR CATERING	09/20/24	09/20/24	FOOD & BEVERAGE	827.15
10-22	AP	01783278	CITI PCARD-TST TATTE BAKERY - DC CA	09/26/24	09/26/24	FOOD & BEVERAGE	578.96
10-22	AP	01783278	CITI PCARD-UBER EATS	09/10/24	09/10/24	FOOD & BEVERAGE	70.21
10-22	AP	01783278	CITI PCARD-USHR CATERING	09/19/24	09/19/24	FOOD & BEVERAGE	45.82
10-22	AP	01783865	CITI PCARD-ADOBE ADOBE	09/10/24	10/09/24	SOFTWARE LESS THAN $500	95.39
10-22	AP	01783865	CITI PCARD-ADOBE ADOBE	09/13/24	10/12/24	SOFTWARE LESS THAN $500	13.77
10-22	AP	01783865	CITI PCARD-ADOBE ADOBE	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	31.79
10-22	AP	01783865	CITI PCARD-AIRTABLE.COM/BILL	07/17/24	09/17/24	SOFTWARE LESS THAN $500	31.83
10-22	AP	01783865	CITI PCARD-AIRTABLE.COM/BILL	09/17/24	10/17/24	SOFTWARE LESS THAN $500	279.84
10-22	AP	01783865	CITI PCARD-AMAZON MARK ZT5JN2ZY1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	11.39
10-22	AP	01783865	CITI PCARD-AMAZON MKTPL WS3DM88U3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	25.78
10-22	AP	01783865	CITI PCARD-AMAZON RETA HG11Y6F63	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	107.48
10-22	AP	01783865	CITI PCARD-AMZN Mktp US DH4P744P3	09/25/24	09/25/24	FOOD & BEVERAGE	67.17
10-22	AP	01783865	CITI PCARD-Google LLC GSUITE—reppete	08/01/24	08/31/24	SOFTWARE LESS THAN $500	176.76
10-22	AP	01783865	CITI PCARD-LEGISTORM LLC	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-22	AP	01783865	CITI PCARD-POTOMAC FLORAL WHOLESALE	09/21/24	09/21/24	HABITATION EXPENSE	448.61
10-22	AP	01783865	CITI PCARD-QUALITY LOGO PRODUCTS	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	849.14
10-22	AP	01783865	CITI PCARD-STRIPO.EMAIL	09/03/24	10/03/24	SOFTWARE LESS THAN $500	95.00
10-22	AP	01783865	CITI PCARD-TURBOBRIDGE	09/14/24	10/14/24	SOFTWARE LESS THAN $500	9.95
10-23	AP	01783277	CITI PCARD-BROWN BUTTER COOKIE COMPA	09/06/24	09/06/24	FOOD & BEVERAGE	399.89
10-23	AP	01783277	CITI PCARD-SAINT GERMAIN CATERING	09/10/24	09/10/24	FOOD & BEVERAGE	3,883.60
10-23	AP	01783277	CITI PCARD-SAINT GERMAIN CATERING	09/11/24	09/11/24	FOOD & BEVERAGE	3,852.40
10-23	AP	01783277	CITI PCARD-SAINT GERMAIN CATERING	09/19/24	09/19/24	FOOD & BEVERAGE	3,839.15
10-23	AP	01783277	CITI PCARD-SAINT GERMAIN CATERING	09/24/24	09/24/24	FOOD & BEVERAGE	3,999.65
10-23	AP	01783277	CITI PCARD-SAINT GERMAIN CATERING	09/25/24	09/25/24	FOOD & BEVERAGE	3,839.15
10-23	AP	01783277	CITI PCARD-TST TATTE BAKERY - DC CA	09/17/24	09/17/24	FOOD & BEVERAGE	440.90
10-23	AP	01783277	CITI PCARD-TST EL VIEJO CENTRAL AME	09/23/24	09/23/24	FOOD & BEVERAGE	3,848.00
10-23	AP	01783277	CITI PCARD-USHR CATERING	09/11/24	09/11/24	FOOD & BEVERAGE	1,009.38
10-23	AP	01783277	CITI PCARD-WE THE PIZZA	09/13/24	09/13/24	FOOD & BEVERAGE	281.19
10-23	AP	01783938	CITI PCARD-HARRISTEETER #383	09/23/24	09/23/24	FOOD & BEVERAGE	19.96
10-23	AP	01783938	CITI PCARD-IC COSTCO BY IN CAR	09/06/24	09/06/24	FOOD & BEVERAGE	563.65
10-23	AP	01783938	CITI PCARD-IC COSTCO BY IN CAR	09/19/24	09/19/24	FOOD & BEVERAGE	104.64
10-23	AP	01783938	CITI PCARD-IC INSTACART	09/09/24	09/09/24	FOOD & BEVERAGE	61.59
10-23	AP	01783938	CITI PCARD-IC INSTACART	09/13/24	09/13/24	FOOD & BEVERAGE	78.71
10-23	AP	01786879	CITI PCARD-IC COSTCO BY IN CAR	09/11/24	09/11/24	FOOD & BEVERAGE	65.05
10-23	AP	01786879	CITI PCARD-IC COSTCO BY IN CAR	09/22/24	09/22/24	FOOD & BEVERAGE	63.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 DEMOCRATIC CAUCUS—Con.								
10-23	AP	01786879	CITI PCARD-IC COSTCO BY IN CAR	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		65.55
10-23	AP	01786879	CITI PCARD-IC COSTCO BY IN CAR	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)		56.80
10-23	AP	01786879	CITI PCARD-IC INSTACART	09/06/24	09/06/24	FOOD & BEVERAGE		64.34
10-23	AP	01786879	CITI PCARD-IC INSTACART	09/06/24	09/06/24	HABITATION EXPENSE		5.97
10-24	AP	01787897	ROJAS, CLARISSA	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		19.79
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		20.40
11-21	AP	01790650	CITI PCARD-BROWN BUTTER COOKIE COMPA	10/22/24	10/22/24	FOOD & BEVERAGE		10,341.64
11-25	AP	01794118	CITI PCARD-4IMPRINT, INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		569.91
11-25	AP	01794118	CITI PCARD-AMERICAN MADE BAGS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		942.29
11-25	AP	01794118	CITI PCARD-DD DOORDASH LOSCHORRO	07/07/24	07/07/24	FOOD & BEVERAGE		65.36
11-25	AP	01794118	CITI PCARD-LEGISTORM LLC	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		11.95
11-25	AP	01794118	CITI PCARD-PERSONAL PAYMENT	07/07/24	07/07/24	FOOD & BEVERAGE		-65.36
11-25	AP	01794118	CITI PCARD-STRIPO.EMAIL	10/03/24	11/03/24	SOFTWARE LESS THAN $500		95.00
11-25	AP	01794118	CITI PCARD-WASHINGTONIAN MEDIA, I	10/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		140.00
11-25	AP	01794551	RODRIGUEZ, LUCIA	09/19/24	09/19/24	FOOD & BEVERAGE		37.00
11-25	AP	01794557	RODRIGUEZ, LUCIA	11/14/24	11/14/24	FOOD & BEVERAGE		37.98
11-26	AP	01794409	CITI PCARD-ADOBE ADOBE	10/10/24	11/09/24	SOFTWARE LESS THAN $500		95.39
11-26	AP	01794409	CITI PCARD-ADOBE ADOBE	10/13/24	11/12/24	SOFTWARE LESS THAN $500		13.77
11-26	AP	01794409	CITI PCARD-ADOBE ADOBE	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		31.79
11-26	AP	01794409	CITI PCARD-AMAZON MKTPL 4Z8PQ9UA3	09/25/24	09/25/24	FOOD & BEVERAGE		58.72
11-26	AP	01794409	CITI PCARD-AMAZON MKTPL 4Z8PQ9UA3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		66.15
11-26	AP	01794409	CITI PCARD-AMAZON MKTPL 5S4X938T3	10/22/24	10/22/24	FOOD & BEVERAGE		24.99
11-26	AP	01794409	CITI PCARD-AMAZON MKTPL A38PL92S3	10/22/24	10/22/24	FOOD & BEVERAGE		22.59
11-26	AP	01794409	CITI PCARD-AMAZON MKTPL LV43L1ZW3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		113.40
11-26	AP	01794409	CITI PCARD-AMAZON MKTPL Q71HD14S3	10/07/24	10/07/24	FOOD & BEVERAGE		136.00
11-26	AP	01794409	CITI PCARD-AMAZON MKTPL Q71HD14S3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		83.79
11-26	AP	01794409	CITI PCARD-AMAZON MKTPL YW8CK79M3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		456.15
11-26	AP	01794409	CITI PCARD-AMAZON RETA UC9X94GM3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		19.68
11-26	AP	01794409	CITI PCARD-BARREL	09/30/24	09/30/24	FOOD & BEVERAGE		125.13
11-26	AP	01794409	CITI PCARD-BONCHON NAVY YARD ONLINE	09/27/24	09/27/24	FOOD & BEVERAGE		459.69
11-26	AP	01794409	CITI PCARD-IC COSTCO BY IN CAR	09/27/24	09/27/24	FOOD & BEVERAGE		279.43
11-26	AP	01794409	CITI PCARD-IC COSTCO BY INSTACAR	10/07/24	10/07/24	FOOD & BEVERAGE		428.97
11-26	AP	01794409	CITI PCARD-IC COSTCO BY INSTACAR	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		20.76
11-26	AP	01794409	CITI PCARD-NESPRESSO USA, INC.	10/07/24	10/07/24	FOOD & BEVERAGE		238.30
11-26	AP	01794409	CITI PCARD-SQ CHILTON MARKETING CO	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		1,449.60
11-26	AP	01794409	CITI PCARD-TST TATTE BAKERY - DC CA	09/26/24	09/26/24	FOOD & BEVERAGE		-578.96
11-26	AP	01794409	CITI PCARD-TST AMBER OX PUBLIC HOUS	10/10/24	10/10/24	FOOD & BEVERAGE		446.76
11-26	AP	01794409	CITI PCARD-TURBOBRIDGE	10/14/24	11/13/24	SOFTWARE LESS THAN $500		9.95
11-26	AP	01794409	CITI PCARD-UBER EATS	09/12/24	09/12/24	FOOD & BEVERAGE		119.64
11-26	AP	01794409	CITI PCARD-VERIZON WRLS D6248-01	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		37.49
11-26	AP	01794409	CITI PCARD-WAWA	10/10/24	10/10/24	FOOD & BEVERAGE		39.91
11-26	AP	01794409	CITI PCARD-WE THE PIZZA	09/30/24	09/30/24	FOOD & BEVERAGE		252.35
11-26	AP	01794409	CITI PCARD-WWW COSTCO COM	10/21/24	10/21/24	FOOD & BEVERAGE		179.94

11-26	AP	01794546	ARAZI, HADAR	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	53.49
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	168.79
12-03	AP	01794609	KOPEL, ALEXANDRA E.	11/13/24	11/13/24	FOOD & BEVERAGE	469.17
12-03	AP	01794609	KOPEL, ALEXANDRA E.	11/13/24	12/12/24	SOFTWARE LESS THAN $500	13.77
12-06	AP	01795976	KOPEL, ALEXANDRA E.	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	264.00
12-18	AP	01797055	CITI PCARD-ADOBE ADOBE	11/10/24	12/09/24	SOFTWARE LESS THAN $500	95.39
12-18	AP	01797055	CITI PCARD-ADOBE ADOBE	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	31.79
12-18	AP	01797055	CITI PCARD-Amazon.com ZH8W413J1	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	34.57
12-18	AP	01797055	CITI PCARD-BOSTON GLOBE MEDIA	11/08/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	3.96
12-18	AP	01797055	CITI PCARD-COSTCO WHSE	11/12/24	11/12/24	HABITATION EXPENSE	26.49
12-18	AP	01797055	CITI PCARD-DD DOORDASH BUFFALOBE	11/12/24	11/12/24	FOOD & BEVERAGE	400.79
12-18	AP	01797055	CITI PCARD-DD DOORDASH DIG	11/06/24	11/06/24	FOOD & BEVERAGE	337.96
12-18	AP	01797055	CITI PCARD-DD DOORDASH TATTEBAKE	11/08/24	11/08/24	FOOD & BEVERAGE	75.01
12-18	AP	01797055	CITI PCARD-Google GSUITE—reppeteagui	10/01/24	10/31/24	SOFTWARE LESS THAN $500	175.54
12-18	AP	01797055	CITI PCARD-IC INSTACART	11/12/24	11/12/24	FOOD & BEVERAGE	45.67
12-18	AP	01797055	CITI PCARD-IN A LA MINUTE, INC.	11/04/24	11/04/24	FOOD & BEVERAGE	1,281.71
12-18	AP	01797055	CITI PCARD-SAINT GERMAIN CATERING	11/13/24	11/13/24	FOOD & BEVERAGE	6,119.80
12-18	AP	01797055	CITI PCARD-STRIPO.EMAIL	11/03/24	12/03/24	SOFTWARE LESS THAN $500	95.00
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	FOOD & BEVERAGE	4,563.14
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	FOOD & BEVERAGE	22.01
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	FOOD & BEVERAGE	5,940.64
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	FOOD & BEVERAGE	13,508.87
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	FOOD & BEVERAGE	3,909.42
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	HABITATION EXPENSE	197.87
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	198.74
12-23	AP	01797041	CITI PCARD-AIRTABLE.COM/BILL	10/25/24	12/17/24	SOFTWARE LESS THAN $500	368.79
12-23	AP	01797041	CITI PCARD-CREAMERY DD	11/22/24	11/22/24	FOOD & BEVERAGE	15.98
12-23	AP	01797041	CITI PCARD-SP POPSALOT	11/25/24	11/25/24	FOOD & BEVERAGE	84.97
12-23	AP	01800924	RODRIGUEZ, LUCIA	12/02/24	12/09/24	HABITATION EXPENSE	241.98
12-23	AP	01800933	RODRIGUEZ, LUCIA	12/16/24	12/16/24	FOOD & BEVERAGE	125.13
12-23	AP	01800933	RODRIGUEZ, LUCIA	12/15/24	12/15/24	HABITATION EXPENSE	70.77
12-24	AP	01801098	ARAZI, HADAR	12/19/24	12/19/24	FOOD & BEVERAGE	92.94
12-24	AP	01801124	KOPEL, ALEXANDRA E.	12/17/24	12/19/24	FOOD & BEVERAGE	287.89
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,081.70
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	467.94
						SUPPLIES AND MATERIALS TOTALS:	94,664.11
		EQUIPMENT					
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	7,081.09
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	490.00
11-25	AP	01794412	QUADIENT INC	02/19/24	02/18/25	MAINTENANCE / REPAIRS	6,175.25
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	490.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,096.28
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	490.00
						EQUIPMENT TOTALS:	15,822.62
						GENERAL EXPENDITURES TOTALS:	792,414.87
						OFFICE TOTALS:	792,414.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
TRAVEL							
10-18 AP	01783325	KOPEL, ALEXANDRA E.	09/22/23	09/22/23	TAXI/RIDE SHARE		159.38
10-23 AP	01783868	ARAZI, HADAR	09/22/23	09/22/23	TAXI/RIDE SHARE		50.41
					TRAVEL TOTALS:		209.79
SUPPLIES AND MATERIALS							
10-18 AP	01783325	KOPEL, ALEXANDRA E.	09/13/23	10/12/23	SOFTWARE LESS THAN $500		13.77
10-25 AP	01786988	KOPEL, ALEXANDRA E.	01/20/23	02/19/23	SOFTWARE LESS THAN $500		21.19
					SUPPLIES AND MATERIALS TOTALS:		34.96
					GENERAL EXPENDITURES TOTALS:		244.75
					OFFICE TOTALS:		244.75
2024 DEMOCRATIC CAUCUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	62,326.92	18,828.00
					INTERN ALLOWANCES TOTALS:	62,326.92	18,828.00
					OFFICE TOTALS:	62,326.92	18,828.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOHANNON, CALEB J.	10/01/24	12/18/24	DEM CAUCUS PAID INTERN - HOUSE		7,020.00
		MOSES, HALIE B.	10/01/24	12/20/24	DEM CAUCUS PAID INTERN - HOUSE		7,200.00
		O'BRIEN, ELIZABETH B.	10/01/24	12/06/24	DEM CAUCUS PAID INTERN - HOUSE		4,158.00
		RINCON, FABIANNA	11/20/24	11/25/24	DEM CAUCUS PAID INTERN - HOUSE		450.00
					PERSONNEL COMPENSATION TOTALS:		18,828.00
					INTERN ALLOWANCES TOTALS:		18,828.00
					OFFICE TOTALS:		18,828.00
2024 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,075,197.00	572,282.74
					TRAVEL	5,227.10	1,116.24
					RENT, COMMUNICATION, UTILITIES	71,221.07	33,419.51
					PRINTING AND REPRODUCTION	4,875.42	93.90
					OTHER SERVICES	203,540.53	37,261.22
					SUPPLIES AND MATERIALS	285,880.26	86,424.62
					EQUIPMENT	73,726.13	41,575.37
					GENERAL EXPENDITURES TOTALS:	2,719,667.51	772,173.60
					OFFICE TOTALS:	2,719,667.51	772,173.60
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE		4,350.00

			BLACK, ALELI M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	51,183.33
			BRENNAN, FRANCIS P.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	43,249.99
			CORTESE JR, WILLIAM R.	10/01/24	12/17/24	SENIOR ADVISOR	33,288.88
			DOBBINS, LOGAN R.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00
			DUFFIN, RYAN E.	10/01/24	12/31/24	DEP RAPID RESPONSE DIR	18,749.99
			ERDEL, ALYSSA H.	10/01/24	12/31/24	DIRECTOR OF MEMBER SER & COALI	51,183.33
			GIAIER, STEVEN S.	10/01/24	12/08/24	GENERAL COUNSEL	37,388.33
			HOFMANN, RYAN	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	33,250.00
			NYCE, BENJAMIN M.	10/01/24	12/31/24	POLICY ADVISOR	33,250.00
			OKONIEWSKI, ANDERSON B.	10/01/24	12/31/24	OPERATIONS DIRECTOR	49,316.67
			PARENT, CAMERON	10/01/24	10/14/24	STAFF ASSISTANT	2,138.89
			PRICE, MARIE G.	10/01/24	12/15/24	DEPUTY DIRECTOR - MEMBER SVCS	21,916.67
			PROPP, MADELYNN R.	10/01/24	12/31/24	MEDIA AFFAIRS COORDINATOR	20,000.00
			PUSEY, ANNA L.	10/01/24	12/31/24	DIRECTOR OF MEDIA AFFAIRS	29,500.00
			RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	3,999.99
			SLAVEN, QUINN H.	10/01/24	10/31/24	CONTENT DIRECTOR	6,583.33
			STEWART-HESTER, PATRICK D.	10/01/24	12/31/24	CHIEF OF STAFF	45,500.01
			VREEBURG, JACOBUS A.	10/01/24	12/31/24	POLICY DIRECTOR	51,183.33
			WHITMORE, JOHN R.	10/01/24	12/31/24	STAFF ASSISTANT	20,000.00
						PERSONNEL COMPENSATION TOTALS:	572,282.74
		TRAVEL					
10-01	AP	X0160771	PUSEY, ANNA L.	04/04/24	04/06/24	NON-AIRFARE COMMERCIAL TRANSP	311.00
10-01	AP	X0160771	PUSEY, ANNA L.	04/05/24	04/05/24	MEALS	43.59
10-01	AP	X0160771	PUSEY, ANNA L.	04/04/24	04/04/24	TAXI/RIDE SHARE	79.54
10-01	AP	X0160771	PUSEY, ANNA L.	04/05/24	04/05/24	TAXI/RIDE SHARE	19.62
10-01	AP	X0160771	PUSEY, ANNA L.	04/06/24	04/06/24	TAXI/RIDE SHARE	20.51
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/05/24	09/05/24	TAXI/RIDE SHARE	29.81
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/05/24	09/05/24	TAXI/RIDE SHARE	30.35
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/06/24	09/06/24	TAXI/RIDE SHARE	67.91
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/19/24	09/19/24	TAXI/RIDE SHARE	44.72
11-20	AP	X0211747	ERDEL, ALYSSA H.	11/13/24	11/13/24	PARKING	47.20
11-22	AP	X0213002	PRICE, MARIE G.	11/13/24	11/13/24	PARKING	67.26
12-13	AP	X0213653	CORTESE JR, WILLIAM R.	10/03/24	10/03/24	MEALS	4.19
12-13	AP	X0213653	CORTESE JR, WILLIAM R.	10/03/24	10/04/24	PRIVATE AUTO MILEAGE	331.78
12-26	AP	X0216714	OKONIEWSKI, ANDERSON B.	12/05/24	12/05/24	TAXI/RIDE SHARE	18.76
						TRAVEL TOTALS:	1,116.24
		RENT, COMMUNICATION, UTILITIES					
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/01/24	10/01/24	UTILITIES	77.37
10-24	AP	X0203560	TAG LLC	09/01/24	09/30/24	RECORDING (OUTSIDE)	11,500.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	140.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	193.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,335.31
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	2,000.00
11-06	AP	X0209441	TAG LLC	10/01/24	10/31/24	RECORDING (OUTSIDE)	11,500.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	193.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,338.12
11-26	GL	MED0138520		11/12/24	11/18/24	HIR GRAPHICS (TRANSFER)	540.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 REPUBLICAN CONFERENCE—Con.								
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		193.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,319.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,419.51
		PRINTING AND REPRODUCTION						
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		7.60
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		3.80
12-23	GL	MED0139082		12/17/24	12/17/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-31	AP	X0221231	OKONIEWSKI, ANDERSON B.	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		62.50
						PRINTING AND REPRODUCTION TOTALS:		93.90
		OTHER SERVICES						
10-11	AP	X0201449	LEXICON LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
10-17	AP	X0202284	VISTO MEDIA GROUP LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
10-18	AP	X0202278	VISTO MEDIA GROUP LLC	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/31/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS		95.39
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/03/24	10/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/06/24	10/06/24	WEB DEV HST,EMAIL & RLTD SERV		303.11
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		95.39
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	10/03/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	10/06/24	11/06/24	WEB DEV HST,EMAIL & RLTD SERV		303.11
11-05	AP	X0205019	OKONIEWSKI, ANDERSON B.	10/17/24	10/17/24	LAUNDRY SERVICES		30.00
11-05	AP	X0205952	ERDEL, ALYSSA H.	10/16/24	10/16/24	TRAINING		600.00
11-06	AP	X0209167	LEXICON LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/21/24	11/21/24	LAUNDRY SERVICES		193.04
12-04	AP	X0215449	OKONIEWSKI, ANDERSON B.	11/25/24	11/25/24	LAUNDRY SERVICES		25.00
12-04	AP	X0215742	LEXICON LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
12-06	AP	X0215571	VISTO MEDIA GROUP LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-06	AP	X0215577	VISTO MEDIA GROUP LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-23	AP	X0220770	TAG LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		11,500.00
12-26	AP	X0216714	OKONIEWSKI, ANDERSON B.	12/06/24	12/06/24	LAUNDRY SERVICES		26.00
12-27	AP	X0221326	VISTO MEDIA GROUP LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/13/24	12/13/24	LAUNDRY SERVICES		69.00
						OTHER SERVICES TOTALS:		37,261.22
		SUPPLIES AND MATERIALS						
10-03	AP	X0198448	OKONIEWSKI, ANDERSON B.	09/22/24	09/30/24	FOOD & BEVERAGE		110.92
10-03	AP	X0198490	STEWART-HESTER, PATRICK D.	09/24/24	09/24/24	LEGISLATIVE PLNNG FOOD AND BEV		2,557.95
10-08	AP	X0197007	ERDEL, ALYSSA H.	09/05/24	09/05/24	FOOD & BEVERAGE		257.47
10-08	AP	X0197007	ERDEL, ALYSSA H.	08/29/24	08/29/24	LEGISLATIVE PLNNG FOOD AND BEV		563.61
10-08	AP	X0197007	ERDEL, ALYSSA H.	09/09/24	09/09/24	LEGISLATIVE PLNNG FOOD AND BEV		56.97
10-08	AP	X0197007	ERDEL, ALYSSA H.	09/13/24	09/13/24	LEGISLATIVE PLNNG FOOD AND BEV		906.73
10-08	AP	X0197007	ERDEL, ALYSSA H.	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV		231.11
10-08	AP	X0197007	ERDEL, ALYSSA H.	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)		153.44
10-09	AP	X0198449	STEWART-HESTER, PATRICK D.	09/18/24	09/18/24	LEGISLATIVE PLNNG FOOD AND BEV		196.57
10-09	AP	X0201413	HAGUE QUALITY WATER OF MD INC	10/01/24	10/31/24	WATER		63.00

10-09	AP	X0201530	SHARP ELECTRONICS CORPORATIION	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,396.00
10-11	AP	X0199436	ERDEL, ALYSSA H.	09/23/24	09/23/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
10-11	AP	X0199436	ERDEL, ALYSSA H.	09/26/24	09/26/24	LEGISLATIVE PLNNG FOOD AND BEV	256.69
10-11	AP	X0199436	ERDEL, ALYSSA H.	09/27/24	09/27/24	LEGISLATIVE PLNNG FOOD AND BEV	259.25
10-11	AP	X0201415	ARGUS INSIGHT LLC	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
10-21	AP	X0200756	OKONIEWSKI, ANDERSON B.	08/27/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	405.00
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/15/24	08/15/24	FOOD & BEVERAGE	129.61
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/03/24	09/03/24	FOOD & BEVERAGE	200.82
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	197.60
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	29.67
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	198.56
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/04/24	09/04/25	SOFTWARE LESS THAN $500	299.99
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/24/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/02/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	97.52
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/04/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-23	AP	X0188946	PRICE, MARIE G.	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	36.23
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/16/24	09/16/24	FOOD & BEVERAGE	356.48
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	10/01/24	10/01/24	FOOD & BEVERAGE	344.52
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	18.34
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	354.52
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/21/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/30/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	97.52
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	10/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	77.37
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-23	AP	X0205542	TSRC INC	03/01/24	10/01/24	WATER	199.80
10-23	AP	X0205544	TSRC INC	03/28/24	09/24/24	WATER	360.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,065.79
11-05	AP	X0203853	ERDEL, ALYSSA H.	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	57.96
11-05	AP	X0203853	ERDEL, ALYSSA H.	10/11/24	10/11/24	LEGISLATIVE PLNNG FOOD AND BEV	285.99
11-05	AP	X0205019	OKONIEWSKI, ANDERSON B.	10/07/24	10/15/24	LEGISLATIVE PLNNG FOOD AND BEV	150.00
11-05	AP	X0205019	OKONIEWSKI, ANDERSON B.	10/16/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	17.18
11-05	AP	X0205441	ERDEL, ALYSSA H.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	50.86
11-05	AP	X0205552	ERDEL, ALYSSA H.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	16.84
11-05	AP	X0206791	OKONIEWSKI, ANDERSON B.	10/29/24	10/29/24	FOOD & BEVERAGE	466.66
11-05	AP	X0206791	OKONIEWSKI, ANDERSON B.	10/31/24	10/31/24	FOOD & BEVERAGE	11.88
11-05	AP	X0206791	OKONIEWSKI, ANDERSON B.	10/29/24	10/29/24	LEGISLATIVE PLNNG FOOD AND BEV	192.07
11-05	AP	X0206791	OKONIEWSKI, ANDERSON B.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	26.45
11-05	AP	X0206791	OKONIEWSKI, ANDERSON B.	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	405.00
11-05	AP	X0209109	ERDEL, ALYSSA H.	11/04/24	11/04/24	FOOD & BEVERAGE	445.72
11-06	AP	X0209176	ARGUS INSIGHT LLC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
11-12	AP	X0209199	HAGUE QUALITY WATER OF MD INC	11/01/24	11/30/24	WATER	63.00
11-21	AP	X0210431	ERDEL, ALYSSA H.	11/11/24	11/11/24	LEGISLATIVE PLNNG FOOD AND BEV	204.28
11-21	AP	X0211745	ERDEL, ALYSSA H.	11/13/24	11/13/24	FOOD & BEVERAGE	923.38
11-21	AP	X0212478	ERDEL, ALYSSA H.	11/19/24	11/19/24	HABITATION EXPENSE	209.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 REPUBLICAN CONFERENCE—Con.								
11-22	AP	X0211695	ERDEL, ALYSSA H.	11/13/24	11/13/24	LEGISLATIVE PLNNG FOOD AND BEV		13,437.00
11-22	AP	X0213002	PRICE, MARIE G.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		54.40
11-26	AP	X0212400	STEWART-HESTER, PATRICK D.	11/14/24	11/14/24	LEGISLATIVE PLNNG FOOD AND BEV		673.40
11-26	AP	X0212400	STEWART-HESTER, PATRICK D.	11/19/24	11/19/24	LEGISLATIVE PLNNG FOOD AND BEV		2,332.24
11-26	AP	X0213052	ARGUS INSIGHT LLC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		343.24
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		956.36
12-03	AP	X0206171	ERDEL, ALYSSA H.	08/12/24	08/12/24	FOOD & BEVERAGE		116.60
12-03	AP	X0206171	ERDEL, ALYSSA H.	09/18/24	09/18/24	FOOD & BEVERAGE		58.30
12-03	AP	X0206171	ERDEL, ALYSSA H.	11/07/24	11/07/24	FOOD & BEVERAGE		742.00
12-03	AP	X0206171	ERDEL, ALYSSA H.	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV		443.01
12-03	AP	X0215504	HAGUE QUALITY WATER OF MD INC	12/01/24	12/31/24	WATER		63.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		110.61
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/17/24	11/17/24	FOOD & BEVERAGE		36.82
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV		3,342.23
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/11/24	11/11/24	LEGISLATIVE PLNNG FOOD AND BEV		4,101.41
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/13/24	11/13/24	LEGISLATIVE PLNNG FOOD AND BEV		167.64
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/14/24	11/14/24	LEGISLATIVE PLNNG FOOD AND BEV		74.40
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/20/24	11/20/24	LEGISLATIVE PLNNG FOOD AND BEV		2,305.34
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/08/24	11/08/24	HABITATION EXPENSE		26.49
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)		17.54
12-04	AP	X0215449	OKONIEWSKI, ANDERSON B.	12/02/24	12/02/24	FOOD & BEVERAGE		121.04
12-04	AP	X0215449	OKONIEWSKI, ANDERSON B.	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		405.00
12-04	AP	X0215865	DOBBINS, LOGAN R.	12/03/24	12/03/24	FOOD & BEVERAGE		56.97
12-10	AP	X0201724	ERDEL, ALYSSA H.	10/01/24	10/01/24	FOOD & BEVERAGE		644.25
12-10	AP	X0201724	ERDEL, ALYSSA H.	10/04/24	10/04/24	LEGISLATIVE PLNNG FOOD AND BEV		427.19
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		149.34
12-18	AP	X0219455	SHARP ELECTRONICS CORPORATIION	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		279.64
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/18/24	12/20/24	FOOD & BEVERAGE		146.50
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/19/24	12/19/24	FOOD & BEVERAGE		57.87
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/20/24	12/20/24	FOOD & BEVERAGE		582.06
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV		2,853.68
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/17/24	12/17/24	LEGISLATIVE PLNNG FOOD AND BEV		2,594.35
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV		75.66
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/19/24	12/19/24	LEGISLATIVE PLNNG FOOD AND BEV		2,451.39
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		856.04
							SUPPLIES AND MATERIALS TOTALS:	86,424.62
		EQUIPMENT						
10-21	AP	X0203576	BSL GEM LASER EXPRESS	09/20/24	09/20/24	MAINTENANCE / REPAIRS		1,395.76
10-23	AP	X0204982	GULF PARTYLINE CORPORATION	09/01/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
10-23	AP	X0204983	SHARP ELECTRONICS CORPORATIION	10/16/24	10/16/24	MAINTENANCE / REPAIRS		267.00
10-23	AP	X0205270	SHARP ELECTRONICS CORPORATIION	10/16/24	10/16/24	MAINTENANCE / REPAIRS		187.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		422.75

11-06	AP	01789969	SHARP ELECTRONICS CORPORATIION	07/18/24	07/18/24	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K			29,665.00
11-19	AP	X0211512	GULF PARTYLINE CORPORATION	10/01/24	10/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000			2,875.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS			422.75
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/18/24	11/18/24	COMPUTER HARDW PURCH LESS THAN $25,000			167.36
12-13	AP	X0217250	GULF PARTYLINE CORPORATION	11/01/24	11/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000			2,875.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS			422.75
						EQUIPMENT TOTALS:			41,575.37
						GENERAL EXPENDITURES TOTALS:			772,173.60
						OFFICE TOTALS:			772,173.60

2024 REPUBLICAN CONFERENCE

INTERN ALLOWANCES

						PERSONNEL COMPENSATION		48,015.21	25,255.23
						INTERN ALLOWANCES TOTALS:		48,015.21	25,255.23
						OFFICE TOTALS:		48,015.21	25,255.23

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			KELLEHER, CHARLES B.	10/01/24	12/05/24	REPUB CONF PAID INTERN - HOUSE			2,166.67
			LEE, JACOB G.	12/02/24	12/13/24	REPUB CONF PAID INTERN - HOUSE			768.00
			MALOUF, JAYDEN	10/01/24	12/20/24	REPUB CONF PAID INTERN - HOUSE			2,666.67
			MAYS, REAGAN	10/30/24	12/31/24	REPUB CONF PAID INTERN - HOUSE			6,506.67
			SPERO III, MICHAEL A.	09/23/24	12/31/24	REPUB CONF PAID INTERN - HOUSE			10,480.55
			WHEELER, CARLTON M.	10/01/24	12/20/24	REPUB CONF PAID INTERN - HOUSE			2,666.67
						PERSONNEL COMPENSATION TOTALS:			25,255.23
						INTERN ALLOWANCES TOTALS:			25,255.23
						OFFICE TOTALS:			25,255.23

CHIEF ADMINISTRATIVE OFFICER

FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION		23,980,628.39	23,980,628.39
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		23,980,628.39	23,980,628.39

ADMIN AND OPS

						TRAVEL		22,190.23	22,190.23
						TRANSPORTATION OF THINGS		5,125.81	5,125.81
						RENT, COMMUNICATION, UTILITIES		182,397.05	182,397.05
						PRINTING AND REPRODUCTION		2,743.43	2,743.43
						OTHER SERVICES		90,110.97	90,110.97
						SUPPLIES AND MATERIALS		92,979.01	92,979.01
						EQUIPMENT		64,592.09	64,592.09
						ADMIN AND OPS TOTALS:		460,138.59	460,138.59

CHILD CARE CENTER TRAINING

						OTHER SERVICES		6,720.00	6,720.00
						CHILD CARE CENTER TRAINING TOTALS:		6,720.00	6,720.00

AOC MAIL IPAC

						OTHER SERVICES		120,580.98	120,580.98
						EQUIPMENT		9,001.28	9,001.28
						AOC MAIL IPAC TOTALS:		129,582.26	129,582.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAO SAFETY PROGRAM						
				TRAVEL	448.21	448.21
				RENT, COMMUNICATION, UTILITIES	43.79	43.79
				PRINTING AND REPRODUCTION	601.99	601.99
				OTHER SERVICES	4,215.00	4,215.00
				SUPPLIES AND MATERIALS	3,216.50	3,216.50
				CAO SAFETY PROGRAM TOTALS:	8,525.49	8,525.49
CONGRESSIONAL STAFF ACADEMY						
				TRAVEL	1,086.16	1,086.16
				SUPPLIES AND MATERIALS	1,089.54	1,089.54
				EQUIPMENT	6,625.00	6,625.00
				CONGRESSIONAL STAFF ACADEMY TOTALS:	8,800.70	8,800.70
WEB SOLUTIONS						
				OTHER SERVICES	85,915.92	85,915.92
				WEB SOLUTIONS TOTALS:	85,915.92	85,915.92
PEOPLESOFT FINANCIALS						
				OTHER SERVICES	43,807.40	43,807.40
				SUPPLIES AND MATERIALS	949.00	949.00
				PEOPLESOFT FINANCIALS TOTALS:	44,756.40	44,756.40
REMEDY/CTS ACTIVITY						
				OTHER SERVICES	12,000.00	12,000.00
				REMEDY/CTS ACTIVITY TOTALS:	12,000.00	12,000.00
ENTERPRISE TECHNOLOGY SYSTEMS						
				OTHER SERVICES	844,166.90	844,166.90
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	844,166.90	844,166.90
RECEPTIONS						
				SUPPLIES AND MATERIALS	2,088.80	2,088.80
				RECEPTIONS TOTALS:	2,088.80	2,088.80
ENTERPRISE INFRASTRUCTURE TECH						
				EQUIPMENT	27,768.00	27,768.00
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	27,768.00	27,768.00
OFFICE OF TALENT & DEVELOPMENT						
				TRAVEL	4,221.22	4,221.22
				PRINTING AND REPRODUCTION	2,547.00	2,547.00
				OTHER SERVICES	15.00	15.00
				SUPPLIES AND MATERIALS	3,222.01	3,222.01
				OFFICE OF TALENT & DEVELOPMENT TOTALS:	10,005.23	10,005.23
ASSET OPERATIONS						
				SUPPLIES AND MATERIALS	663.00	663.00
				EQUIPMENT	1,030.00	1,030.00
				ASSET OPERATIONS TOTALS:	1,693.00	1,693.00
IDENTITY ACCESS MANAGEMENT						
				SUPPLIES AND MATERIALS	135.00	135.00
				IDENTITY ACCESS MANAGEMENT TOTALS:	135.00	135.00

CABINET & FINISHING SERVICES		
SUPPLIES AND MATERIALS	52,174.24	52,174.24
EQUIPMENT	-14,203.97	-14,203.97
CABINET & FINISHING SERVICES TOTALS:	37,970.27	37,970.27
HRS FIELD HEARING		
TRAVEL	7,286.62	7,286.62
HRS FIELD HEARING TOTALS:	7,286.62	7,286.62
TELEPHONE OPERATORS		
OTHER SERVICES	247,500.00	247,500.00
TELEPHONE OPERATORS TOTALS:	247,500.00	247,500.00
CAO IT SERVICE MANAGEMENT		
OTHER SERVICES	32,242.00	32,242.00
CAO IT SERVICE MANAGEMENT TOTALS:	32,242.00	32,242.00
SUPPORT SYSTEMS OPERATIONS		
OTHER SERVICES	4,742.40	4,742.40
SUPPLIES AND MATERIALS	35.00	35.00
SUPPORT SYSTEMS OPERATIONS TOTALS:	4,777.40	4,777.40
FURNITURE AND REFURBISHMENT		
SUPPLIES AND MATERIALS	59,475.00	59,475.00
EQUIPMENT	22,800.00	22,800.00
FURNITURE AND REFURBISHMENT TOTALS:	82,275.00	82,275.00
HOUSE RECORDING STUDIO OPS		
SUPPLIES AND MATERIALS	120.00	120.00
HOUSE RECORDING STUDIO OPS TOTALS:	120.00	120.00
HOUSE WELLNESS PROGRAM		
TRAVEL	533.46	533.46
OTHER SERVICES	25.00	25.00
SUPPLIES AND MATERIALS	8,203.63	8,203.63
HOUSE WELLNESS PROGRAM TOTALS:	8,762.09	8,762.09
TELECOMMUNICATIONS		
RENT, COMMUNICATION, UTILITIES	127,231.80	127,231.80
EQUIPMENT	500,000.00	500,000.00
TELECOMMUNICATIONS TOTALS:	627,231.80	627,231.80
NETWORK SERVICES		
OTHER SERVICES	3,350.71	3,350.71
SUPPLIES AND MATERIALS	249,334.16	249,334.16
EQUIPMENT	893,982.21	893,982.21
NETWORK SERVICES TOTALS:	1,146,667.08	1,146,667.08
WIDE AREA NETWORK		
RENT, COMMUNICATION, UTILITIES	191,361.79	191,361.79
EQUIPMENT	62,325.50	62,325.50
WIDE AREA NETWORK TOTALS:	253,687.29	253,687.29
CAMPUS NETWORKING		
OTHER SERVICES	67,720.03	67,720.03
SUPPLIES AND MATERIALS	34,583.61	34,583.61
EQUIPMENT	19,184.00	19,184.00
CAMPUS NETWORKING TOTALS:	121,487.64	121,487.64
CARPET SERVICES		
SUPPLIES AND MATERIALS	2,331.06	2,331.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
					EQUIPMENT	535.18	535.18
					CARPET SERVICES TOTALS:	2,866.24	2,866.24
DRAPERY & UPHOLSTERY SERVICES							
					SUPPLIES AND MATERIALS	4,925.15	4,925.15
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	4,925.15	4,925.15
FINISH SCHEDULE							
					SUPPLIES AND MATERIALS	1,116.66	1,116.66
					FINISH SCHEDULE TOTALS:	1,116.66	1,116.66
BENEFITS AND COMPENSATION							
					EQUIPMENT	497,967.41	497,967.41
					BENEFITS AND COMPENSATION TOTALS:	497,967.41	497,967.41
					OFFICE TOTALS:	28,699,807.33	28,699,807.33
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBOTT, JESSICA A.	10/01/24	12/31/24	WORKFORCE ANALYST		45,888.99
		ACUESTA,JULY J	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		38,373.75
		ADENIJI,ADERONKE F	10/01/24	12/31/24	DEPUTY CHIEF INFORMATION SECUR		50,221.74
		ADEYEMI, OLUWATOYIN J.	10/01/24	12/31/24	COMPUTER FACILITIES OP MGR (A)		40,284.99
		AFEWERKI, SEMHAR	11/04/24	12/31/24	SR NETWORK COMM SPECIALIST		24,122.40
		AFRAM,AMANDA A	10/01/24	12/31/24	SR INFO SYST. SECURITY ANALYST		31,998.51
		AHMED,MUNEER	10/01/24	12/31/24	APPLICATION SYSTEMS ADMINISTRA		42,487.26
		AHUJA, KALPANA A.	10/01/24	12/31/24	SENIOR DIRECTOR, WEB SYSTEMS		49,724.49
		AINSFIELD, TAMMI M.	10/01/24	12/31/24	PROGRAM MANAGER - DEVELOPMENT		31,406.76
		AKULA,MALLIKARJUNA R	10/01/24	12/31/24	SENIOR SOFTWARE SPECIALIST		46,315.50
		ALBERT,HELEN M	10/01/24	12/31/24	CEC DISTRICT PROJECTS MANAGER		28,108.26
		ALEXANDER, CLARENCE T.	10/01/24	12/31/24	VISUAL INFORMATION SPECIALIST		24,012.51
		ALI, ASSAM R.	10/01/24	12/31/24	SR NETWORK COMM SPECIALIST (A)		33,658.26
		ALICEA, ELISSA M.	10/01/24	12/31/24	MANAGER, DESIGN		34,333.26
		ALLEN III, BIRCHARD B.	10/01/24	12/31/24	CHIEF PROCUREMENT OFFICER		53,021.49
		ALLEN,KEITH L	10/01/24	12/31/24	JOURNEYMAN CABINET MAKER		21,420.75
		ALSTON JR, FELIX E.	10/01/24	12/31/24	NETWORK SYSTEMS ENGINEER		41,752.50
		ALSTON,MARK A	10/01/24	12/31/24	TECH SOLUTIONS ENGINEER		26,359.26
		ALTHAUS, DONALD K.	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST		25,320.24
		ALVEY, LISA M.	10/01/24	12/31/24	SENIOR ACCOUNTS PAYABLE PROCES		29,290.26
		AMES, KENNETH S.	10/01/24	12/11/24	SERVICE MANAGER, ASSET MANAGEM		24,776.44
		AMES, KENNETH S.	12/01/24	12/11/24	SERVICE MANAGER, ASSET MANAGEM (OTHER COMPENSATION)		10,468.92
		AMINZADAH,ROUHULLAH	10/01/24	12/31/24	SR TECHNOLOGY SUPPORT REP		30,812.76
		AMIS,ANNA M	10/01/24	12/31/24	INTERNAL COMMUNICATIONS SPECIA		25,839.99
		ANDERSON, DENINE	10/01/24	12/31/24	SPECIAL ASSISTANT		37,332.51
		ANDERSON, DONTRELL	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR		24,012.51
		ANDERSON, TIARA S.	10/01/24	12/31/24	SENIOR COUNSELOR/TRAINING COOR		31,406.76
		ANTHONY,TONY	10/01/24	12/31/24	BROADCAST ENGINEER		28,702.50

ANTHONY,TONY	10/01/24	10/31/24	BROADCAST ENGINEER (OVERTIME)	662.36
APARICIO, LUIS A.	10/01/24	12/31/24	SUPERVISOR, RECEIVING & WAREHO	23,766.99
APPIAH,JOYCE S	10/01/24	12/31/24	SENIOR BENEFITS SPECIALIST	36,144.99
ARJEV,MICHAEL	10/01/24	12/31/24	DIRECTOR, PROGRAM MANAGEMENT &	42,525.51
ARMSTRONG,JANCIERA C	10/01/24	12/31/24	CHIEF IT CUSTOMER SOLUTIONS OF	50,221.74
ARNESON,JEFFERY L	10/01/24	12/31/24	JOURNEYMAN UPHOLSTERER	20,080.26
ARNESON,JEFFERY L	11/01/24	11/30/24	JOURNEYMAN UPHOLSTERER (OVERTIME)	38.62
AWAN, OMAR	10/01/24	12/31/24	DIRECTOR OF STRATEGY	45,520.66
BAHAM,TODD	10/01/24	12/31/24	TECHNICAL DIRECTOR (A)	31,998.51
BAHAM,TODD	11/01/24	11/30/24	TECHNICAL DIRECTOR (A) (OVERTIME)	507.66
BANFIELD,KELLI C	10/01/24	12/31/24	BROADCAST ENGINEER	30,471.51
BANFIELD,KELLI C	11/01/24	11/30/24	BROADCAST ENGINEER (OVERTIME)	527.39
BANKS,BIANCA N	10/01/24	12/31/24	DEPUTY DIRECTOR, OFFICE SUPPLY	40,284.99
BANKS,DAVID A	10/01/24	12/31/24	SENIOR MULTIMEDIA SPECIALIST	31,062.75
BARBEE, GLENN	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN	34,217.10
BARBER, CRAIG	10/01/24	12/31/24	SUPERVISOR	35,678.49
BAREFOOT,JEFFREY	10/01/24	12/31/24	DEPUTY CHIEF BROADCASTING OFFI	44,151.00
BARKER, LAUREN K.	10/01/24	12/31/24	CUSTOMER ADVOCATE	25,320.24
BARRETT, ROBERT R.	10/01/24	12/31/24	CHIEF ENTERPRISE SERVICES OFFI	50,723.76
BARTLY, DENSMORE	10/01/24	12/31/24	CHIEF INFORMATION SECURITY OFF	50,952.51
BASILIO, TYRONE A.	10/01/24	12/31/24	OUTREACH COORDINATOR, IT CUSTO	29,878.74
BATES, DEBORAH A.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
BATSON,DENISE D	10/01/24	12/31/24	BENEFITS SPECIALIST	21,953.49
BAXTER, KRISTIE N.	10/01/24	12/31/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51
BEATTY, PAIGE	10/01/24	12/31/24	DIRECTOR-HOUSE CHILD CARE CNTR	41,020.26
BELTON, BRIGETTE A.	10/01/24	12/31/24	OUTREACH COORDINATOR, IT CUSTO	29,878.74
BENN, PHILLIP F.	10/01/24	12/31/24	SENIOR BROADCAST ENGINEER	33,774.75
BENN, PHILLIP F.	10/01/24	11/30/24	SENIOR BROADCAST ENGINEER (OVERTIME)	974.26
BENSON, LASHAWN	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	20,406.24
BERRY, TOMICA S.	10/01/24	12/31/24	BENEFITS SPECIALIST	21,436.74
BESSAHA,NABIL	10/01/24	12/31/24	SR INFO SYS SEC ANALYST	37,027.26
BETHEA, CHRISTOPHER D.	10/01/24	12/31/24	VOIP TELECOM ADMINISTRATOR	31,406.76
BHATIA,ANANDA B	10/01/24	12/31/24	PRODUCT MANAGER	33,658.26
BILINSKI,JOHN E	10/01/24	12/31/24	EXECUTIVE POTENTIAL PROGRAM	47,125.50
BILLUPS, BRIAN E.	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN	28,702.50
BINSTED JR, JAMES D.	10/01/24	12/31/24	MEDIA LOGISTICS ASSISTANT	15,604.50
BINSTED,ANNE M	10/01/24	12/31/24	DEPUTY CAO	53,025.00
BLUE, EARL H.	10/01/24	12/31/24	TECHNOLOGY PARTNER	28,108.26
BOGAN, DAVID S.	10/01/24	12/31/24	SUPERVISOR, RETAIL INVENTORY	29,290.26
BOGER, KELLY M.	10/01/24	12/31/24	COMPLIANCE SPECIALIST	30,471.51
BOINK, KATERI B.	10/01/24	12/31/24	JUNIOR SOFTWARE ENGINEER	26,927.49
BOLDIG, CHRISTOPHER R.	10/01/24	12/31/24	COUNSEL TO THE CHIEF ADMINISTR	51,976.74
BOLLING, KATRINA E.	10/01/24	12/31/24	OPERATIONS & SPECIAL PROJECTS	30,220.50
BONILLA, YANIRA E.	11/18/24	12/31/24	JOURNEYMAN UPHOLSTERER	8,741.66
BONILLA, YANIRA E.	11/18/24	11/30/24	JOURNEYMAN UPHOLSTERER (OVERTIME)	52.78
BOOKER, CARLOS	10/01/24	12/31/24	SENIOR SALES SPECIALIST	17,387.76
BOONE, RUSSELL	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP	32,587.74
BOUCHOT, ENRIQUE	10/01/24	12/31/24	SENIOR SOFTWARE SPECIALIST	46,315.50
BOUNDS, JAZMINE R.	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	21,436.74

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BOURNE, TROY F.	10/01/24	12/31/24	BROADCAST ENGINEER	23,939.58	
		BOURNE, TROY F.	10/01/24	11/30/24	BROADCAST ENGINEER (OVERTIME)	217.10	
		BOWLDING, SONIA R.	10/01/24	12/31/24	ASSET MANAGEMENT RECEIVING/WAR	17,891.49	
		BOWMAN,SHELIA	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51	
		BOYD, KENETRIS J.	10/01/24	12/31/24	PAYROLL SPECIALIST	21,953.49	
		BOYLE, KEVIN J.	10/01/24	12/31/24	MANAGER, FINANCIAL SYSTEMS	49,853.49	
		BRACKENS, ROBERT	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	30,471.51	
		BRACKENS, ROBERT	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	878.98	
		BRADY, ANTHONY G.	10/01/24	12/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,548.49	
		BRADY, ANTHONY G.	10/01/24	10/31/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	239.21	
		BRADY,JOHN R	10/01/24	12/31/24	MASTER UPHOLSTERER	21,436.74	
		BRAXTON, BRANDON A.	10/01/24	12/31/24	SENIOR LOGISTICS RECEIVING/WAR	17,834.01	
		BRAXTON, BRANDON A.	10/01/24	10/31/24	SENIOR LOGISTICS RECEIVING/WAR (OVERTIME)	548.73	
		BRAY,ERIC	10/01/24	12/31/24	BROADCAST ENGINEER	30,812.76	
		BREWSTER III,JAMES E	10/01/24	12/31/24	SUPERVISOR, LOGISTICS & DIST	24,112.17	
		BRINNEY, SANIYAH J.	10/01/24	12/20/24	INTERNSHIP	7,928.22	
		BRISCOE, KIYONA T.	10/01/24	12/31/24	RECORDS MANAGEMENT CLERK	15,604.50	
		BRISCOE, KIYONA T.	11/01/24	11/30/24	RECORDS MANAGEMENT CLERK (OVERTIME)	195.05	
		BROADUS, ANTHONY T.	10/01/24	12/31/24	CUSTOMER SOLUTIONS REPRESENTAT	21,264.41	
		BROWN SR, DEMETRICE T.	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP	37,332.51	
		BROWN, KEITH S.	10/01/24	12/31/24	APPRENTICE CABINET MAKER	21,401.49	
		BROWN, KEITH S.	10/01/24	11/30/24	APPRENTICE CABINET MAKER (OVERTIME)	1,975.51	
		BROWN, LAWRENCE	10/01/24	12/31/24	BROADCAST ENGINEER	31,062.75	
		BROWN, PAMELA L.	10/01/24	12/31/24	CUSTOMER SOLUTIONS REP.	26,075.49	
		BROWN,JASON	10/01/24	12/31/24	TECHNICAL DIRECTOR	32,587.74	
		BROWN,JASON	10/01/24	10/31/24	TECHNICAL DIRECTOR (OVERTIME)	1,504.03	
		BRUMMELL,JENELLE L	10/01/24	12/31/24	PARALEGAL	28,108.26	
		BUCKLER, RICKY L.	10/01/24	12/31/24	BUSINESS PROC APPLIC SPEC	32,194.92	
		BUCKLER, TROY D.	10/01/24	12/31/24	PURCHASING AGENT	24,529.26	
		BURCH, KENNETH J.	10/01/24	12/31/24	BUSINESS PROC APPLIC SPEC	41,062.26	
		BURGOS, ERIC W.	10/01/24	12/31/24	FURNITURE SPECIALIST	17,387.76	
		BUSTAMANTE, ALEXANDER J.	10/01/24	12/31/24	SR NETWORK SYSTEMS ENGINEER	44,966.25	
		BUTLER, CRAIG A.	10/01/24	12/31/24	SOFTWARE ENGINEER	47,586.75	
		BUTLER, JAMES F.	10/01/24	12/31/24	CHIEF FINANCIAL OFFICER	51,976.74	
		BUTLER, LISA P.	10/01/24	12/31/24	ACTING DIRECTOR, ACCOUNTING	39,555.00	
		BYRD, VICTORIA M.	10/01/24	12/31/24	TECHNOLOGY SOLUTIONS ENGINEER	24,801.75	
		CABRAL, MARTIM	10/01/24	12/20/24	INTERNSHIP	7,928.22	
		CABRERA, ANTHONY M.	11/07/24	12/31/24	JOURNEYMAN UPHOLSTERER	10,709.55	
		CADLE, FRANK J.	10/01/24	12/31/24	GRAPHIC DESIGNER	21,953.49	
		CAHOON,DAVID	10/01/24	12/31/24	VOICE & VIDEO BRANCH MNGR	45,773.01	
		CALLAWAY, ROBERT M.	10/01/24	12/31/24	SENIOR LOGISTICS SPECIALIST, A	36,352.26	
		CALLOWAY, EARL W.	10/01/24	12/31/24	BUSINESS ANALYST	23,766.99	
		CAMPBELL, KIRK	10/01/24	12/31/24	TECHNICAL DATA ANALYST	24,284.76	

CANADY, ERIN S.	10/01/24	12/31/24	SENIOR PROJECT DESIGNER	28,702.50
CANNON, BRYANT T.	08/01/24	10/31/24	ASSOCIATE COUNSEL	447.61
CANNON, BRYANT T.	08/01/24	12/31/24	ASSOCIATE COUNSEL	39,837.38
CAO, THU NGAN T.	10/01/24	11/30/24	SENIOR NETWORK TECHNICIAN (A)	13,791.05
CAO, THU NGAN T.	11/01/24	12/31/24	NETWORK COMMUNICATIONS SPEC	15,142.05
CARABALLO,MADELINE	10/01/24	12/31/24	SENIOR INTERNET SYSTEMS SPECIA	34,333.26
CARCAMO, ALICIA L.	10/01/24	11/30/24	ACCOUNTING TECHNICIAN	18,072.84
CARCAMO, ALICIA L.	11/01/24	11/30/24	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	7,549.17
CARMONA, STACEY A.	10/01/24	12/31/24	CX DIGITAL CONTENT MANAGER	35,008.26
CARNNIA,CASEY	10/01/24	12/31/24	SR INTERNET SYSTEMS SPECIALIST	41,020.26
CARPENTER, JONAS R.	10/01/24	12/31/24	LEAD FURNITURE SPECIALIST	21,264.41
CARPENTER, JONAS R.	11/01/24	11/30/24	LEAD FURNITURE SPECIALIST (OVERTIME)	2,246.71
CARR, JOSH D.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	37,027.26
CARRICO, RONALD	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	49,359.75
CARSON, LAWRENCE T.	10/01/24	12/31/24	SENIOR SALES SPECIALIST	17,387.76
CARTER, SAMANTHA E.	10/01/24	12/31/24	DIRECTOR, COMMUNICATIONS & MAR	43,345.26
CARTER,DELISA D	10/01/24	12/31/24	SR. SOFTWARE SPECIALIST	48,387.24
CARTER,TIFFANY L	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	17,387.76
CASTRO, JEYBEN J.	10/01/24	12/31/24	COMMUNITY OUTREACH AND ENGAGEM	42,525.51
CAZEAU, JEAN R.	10/01/24	12/31/24	DRAPERY INSTALLER	16,941.51
CHACE, KAREN W.	10/01/24	12/31/24	BENEFITS SPECIALIST	22,467.24
CHAO, DANIEL	10/01/24	12/31/24	DIRECTOR, SR CONGRESSIONAL LEA	48,744.75
CHARGUALAF,JESSE	10/01/24	12/31/24	BROADCAST ENGINEER	29,878.74
CHARGUALAF,JESSE	10/01/24	11/30/24	BROADCAST ENGINEER (OVERTIME)	861.88
CHAUDRY,RIZWAN	10/01/24	12/31/24	TECH SOLUTIONS ENGINEER	25,666.74
CHIU, JIMMY	10/01/24	12/31/24	SENIOR APPLICATIONS SYSTEM ANA	39,555.00
CIANGO, BRITTANY E.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	35,678.49
CIANGO, JACOB	10/01/24	12/31/24	SOLUTIONS ARCHITECTURE TEAM LE	45,773.01
CINCOTTA,SALVATORE	10/01/24	12/31/24	CUSTOMER EXPERIENCE ANALYST	24,801.75
CLARK, MARION	10/01/24	12/31/24	SR TELECOMMUNICATIONS ADMIN	25,046.25
CLARK, MARION	11/01/24	11/30/24	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	288.99
CLOCKER, JOHN C.	10/01/24	12/31/24	DEPUTY CAO	53,025.00
CLYNE, JAYDEN C.	10/01/24	12/20/24	INTERNSHIP	7,928.22
COAKLEY,KRISTEN J	10/01/24	12/31/24	DIRECTOR, TELECOMMUNICATIONS	42,525.51
COLBERT, RAY C.	10/01/24	12/31/24	DIRECTOR, ENGINEERING	42,525.51
COLLINS, JOHN B.	10/01/24	12/31/24	DEPUTY DIRECTOR, PRODUCTION OP	38,373.75
COLOM,BELANE S	10/01/24	12/31/24	STAFF ACCOUNTANT	24,629.42
COLUMBO, RYAN J.	10/01/24	12/31/24	SENIOR DIRECTOR OF CAO FACILIT	50,448.00
CONNER, SHAWN P.	10/01/24	12/31/24	MANAGER	30,812.76
CONNOLLY, WILLIAM E.	10/01/24	12/31/24	ASSISTANT SYSTEMS ADMINISTRATO	23,766.99
COOK, ERIC H.	10/01/24	11/30/24	NETWORK TECHNICIAN	13,647.95
COOK, ERIC H.	11/01/24	12/31/24	NETWORK COMMUNICATIONS SPEC	15,142.05
COOPER, RICHARD S.	10/01/24	12/31/24	SENIOR ACCOUNTANT	36,144.99
COOPER,JAMES	10/01/24	12/31/24	QUALITY ASSURANCE DIRECTOR	42,487.26
COVINGTON, ANDRE F.	10/01/24	12/31/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
COVINGTON, ANDRE F.	10/01/24	10/31/24	ASSET MANAGEMENT REC/WAR (OVERTIME)	1,278.01
COVINGTON, ANDRE F.	11/01/24	11/30/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	2,137.11
COX, TIMOTHY T.	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST	28,702.50
CRAGWELL,BRIANA	10/01/24	12/31/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		CREIGLOW, JESSICA G.	10/28/24	12/31/24	INTERNET SYSTEMS SPECIALIST		16,636.89
		CROTTS,JAMIE R	10/01/24	12/31/24	CHIEF INFORMATION OFFICER		51,976.74
		CUESTA, THOMAS E.	10/01/24	12/31/24	TECHNOLOGY PARTNER		28,108.26
		CUFFEY, LAWRENCE	10/01/24	12/31/24	FLEET SUPERVISOR		26,927.49
		CUNNINGHAM, CANDACE L.	10/01/24	12/31/24	DIRECTOR TALENT AND DEVELOPMEN		42,525.51
		DADLANI,PRIYA S	10/01/24	12/31/24	SENIOR COUNSEL		48,744.75
		DAHL,RYAN S	10/01/24	12/31/24	SENIOR LOGISTICS SPECIALIST, F		33,183.00
		DALY,CECILIA M	10/01/24	12/31/24	ASSOCIATE ADMIN. COUNSEL		42,487.26
		DANIEL,JADA A	10/01/24	12/31/24	HUMAN RESOURCES MANAGER		38,819.25
		DANIELS SR, BRANDON D.	10/01/24	12/31/24	TECHNOLOGY PARTNER		27,521.01
		DARR, JOHN L.	10/01/24	12/31/24	MANAGER, LOGISTICS		32,587.74
		DAVIS II, THOMAS G.	10/01/24	12/31/24	NETWORK TECHNICIAN (A)		20,919.75
		DAVIS, KEVIN P.	10/01/24	12/31/24	APPRENTICE LOGISTICS & DISTRIB		12,985.74
		DAVIS, KEVIN P.	10/01/24	10/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)		124.86
		DAVIS, STACHIA G.	10/01/24	12/31/24	DEPUTY CHIEF LOGISTICS OFFICER		47,586.75
		DAVIS,SCOTT K	10/01/24	12/31/24	PAYROLL SYSTEMS ANALYST		30,812.76
		DAVNY, NOA	10/01/24	10/31/24	INTERNSHIP		2,477.57
		DEAN, MICHELLE A.	10/01/24	12/31/24	VISUAL DESIGNER MANAGER		26,336.49
		DELISLE,KALDON A	10/01/24	12/31/24	MASTER FINISHER		22,467.24
		DENEGRI,ANDRE J	10/01/24	12/31/24	FINANCIAL ANALYST		25,839.99
		DENT,RICHARD H	10/01/24	12/31/24	MASTER CARPET MECHANIC		24,012.51
		DIAZ GONZALEZ, ROSARIO D.	10/01/24	12/31/24	SR CUSTOMER SOLUTIONS REP.		27,916.26
		DICKIE, JAMES	10/01/24	12/31/24	DEPUTY DIRECTOR, ENGINEERING		43,221.00
		DIEFFENDERFER, GARY L.	10/01/24	12/31/24	SR. APPLICATION DBA SPECIALIST		44,689.50
		DOOLEY,GENEVA	10/01/24	12/31/24	MANAGER, ENTERPRISE PLANNING S		48,871.26
		DOZIER, BRIAN A.	10/01/24	12/31/24	SR ASSET MANAGEMENT RECEIVING/		23,499.24
		DOZIER, BRIAN A.	10/01/24	11/30/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)		1,434.79
		DOZIER, BRIAN A.	09/01/24	09/30/24	SR ASSET MGMT REC/WAREHOUSE SP (OTHER COMPENSATION)		-650.00
		DOZIER, BRIAN A.	09/01/24	09/30/24	SR ASSET MANAGEMENT RECEIVING/ (OTHER COMPENSATION)		650.00
		DUBIN, RACHEL D.	10/01/24	12/31/24	RESEARCH AND DATA ANALYST		29,625.75
		DUENAS, JOSEPH E.	10/01/24	12/31/24	SENIOR ENGINEER		33,183.00
		DUNKLIN, KELDA Y.	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP		37,332.51
		DWYER, STEPHEN	10/01/24	12/31/24	SENIOR DIRECTOR FOR INNOVATION		51,462.00
		EAGLIN, HOPE J.	10/01/24	11/30/24	SENIOR SECURITY ANALYST		19,186.87
		ECK, DANIEL K.	10/01/24	12/31/24	SR EA COUNSELOR		35,455.08
		EDWARDS, RYLEY J.	10/01/24	12/31/24	SUPERVISOR, INVENTORY		24,284.76
		EGAN,PAUL M	10/01/24	12/31/24	SENIOR SECURITY ENGINEER		41,020.26
		EGERSON, TROY H.	10/01/24	12/31/24	MASTER UPHOLSTERER		26,075.49
		ELHADAD,AHMED	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA		25,320.24
		ELHADAD,AHMED	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		182.60
		ELIAS, ANDREW C.	10/01/24	12/31/24	DEPUTY DIRECTOR		45,888.99
		ELLIS,FRANKLIN M	10/01/24	12/31/24	ESCALATIONS & OPERATIONS BRANC		36,352.26
		ELLIS-JONES, DEBORAH L.	10/01/24	12/31/24	MANAGER, CAO MEMBERS' SERVICES		36,352.26

EMERY, ERID W.	10/01/24	12/31/24	INTERNSHIP	8,919.24
EMERY,MICELLE M	10/01/24	12/31/24	PRODUCT MANAGER	41,020.26
EMILIUS, JULIA O.	10/01/24	12/20/24	SPECIAL ASSISTANT	18,257.45
EMILIUS, JULIA O.	12/01/24	12/20/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,064.07
ENGLISH IV, JAMES H.	10/01/24	12/31/24	MASTER CABINET MAKER	23,499.24
ERVING, JAMES H.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	37,332.51
ERWIN, ALEXANDRA L.	10/14/24	12/31/24	CUSTOMER ADVOCATE	21,219.28
ESPINOZA, JORDY	10/01/24	12/31/24	RETAIL INVENTORY SPECIALIST	12,598.26
EVANS II, GARRY L.	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN	24,955.29
EVANS JR, WILLIAM R.	10/01/24	12/31/24	BROADCAST ENGINEER	31,650.99
EVANS JR, WILLIAM R.	11/01/24	11/30/24	BROADCAST ENGINEER (OVERTIME)	745.62
EWERS, GRETCHEN	10/01/24	12/31/24	MANAGER	37,332.51
EWING JR, JOHN C.	10/01/24	12/31/24	ASSET/INVENTORY ADMINISTRATOR	19,635.00
FAIRCHILD, JEFFREY E.	10/01/24	12/31/24	MANAGER, EQUIPMENT INVENTORY	30,812.76
FAISON, SHAWNA P.	10/01/24	12/31/24	DIRECTOR, HOUSE CREATIVE SERVI	39,555.00
FEELY, EVAN C.	11/04/24	12/31/24	SENIOR CONTRACTS SPECIALIST	24,122.40
FISHER, JEROME	10/01/24	12/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	37,700.01
FLETCHER, CHARLES D.	10/01/24	12/31/24	ASSET MANAGEMENT RECEIVING/WAR	19,187.25
FLETCHER, CHARLES D.	11/01/24	11/30/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,549.72
FONSECA, MARVIN N.	10/01/24	12/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,156.99
FONSECA, MARVIN N.	10/01/24	10/31/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	932.73
FONTANEZ BAEZ,DENNIS L	10/01/24	12/31/24	SR NETWORK COMM SPEC	30,812.76
FONTNEAU, BRUCE	10/01/24	12/31/24	SR SYSTEMS ENGINEER	37,027.26
FORD, DARIN J.	10/01/24	12/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	33,183.00
FORD, JHERCONNA N.	10/01/24	12/31/24	TRAINING AND CURRICULUM SPECIA	23,245.26
FORGIONE, JOHN A.	10/01/24	12/31/24	SR CUSTOMER SOLUTIONS REP.	27,916.26
FOSTER, CHARLES J.	10/01/24	12/31/24	RECORDS MANAGEMENT CLERK	19,618.26
FOX, ADRIAN C.	10/01/24	12/31/24	SENIOR INSTRUCTIONAL DESIGNER	26,336.49
FRANCIS, GLENN A.	10/01/24	12/31/24	SENIOR DIGITAL FORENSICS ANALY	41,020.26
FRANK, NICOLAS R.	10/01/24	12/31/24	THIRD ASSISTANT	20,919.75
FRANKS,ARTHUR L	10/01/24	12/31/24	MANAGER, PAYROLL & BENEFITS	34,108.26
FRAVEL,DON J	10/01/24	12/31/24	TECH SOLUTIONS TECHNICIAN	25,046.25
FRAZIER, SHARICE R.	10/01/24	12/31/24	JUNIOR CONTRACTS SPECIALIST	23,766.99
FRECH, JASON L.	10/01/24	12/31/24	SENIOR ENGINEER (ENTERPRISE AD	43,221.00
FREENEY, MALCOLM	10/01/24	12/31/24	PROJECT MANAGER	36,144.99
FREGGER, RYAN G.	10/01/24	12/31/24	BROADCAST ENGINEER	27,521.01
FREGGER, RYAN G.	10/01/24	10/31/24	BROADCAST ENGINEER (OVERTIME)	105.85
FRENCH, CHARLES	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN	34,957.74
FRITZ, ERIC D.	10/01/24	12/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	44,151.00
FRY,LANCE S	10/01/24	12/31/24	CHIEF LOGISTICS OFFICER	50,448.00
GALLAGHER, RENEE	10/01/24	12/31/24	MANAGER, SENIOR CYBERSECURITY	45,773.01
GALLAGHER, SEAN D.	10/01/24	12/31/24	HOUSENET PRODUCT MANAGER	40,284.99
GALLAGHER, THOMAS P.	10/01/24	12/31/24	DIRECTOR, TECHNOLOGY INNOVATED	48,871.26
GARAY, GERMAN	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	31,650.99
GARAY, GERMAN	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,689.05
GARCIA, JOHN	10/01/24	12/31/24	MANAGER, FINISHING/LOCKSMITH S	33,183.00
GARLAND,RYAN	10/01/24	12/31/24	NETWORK TECHNICIAN	22,124.74
GASKINS, JAMES R.	10/01/24	12/31/24	BRANCH MANAGER	46,315.50
GATES, TRENA F.	10/01/24	12/31/24	FINANCIAL PROGRAM ANALYST	28,955.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		GATES,COREY M	10/01/24	12/31/24	LEAD UPHOLSTERER		27,395.76
		GATES,THOMAS D	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		33,774.75
		GEBREMEDHIN, MAHLET T.	10/01/24	12/31/24	SENIOR SHAREPOINT DEVELOPER		40,284.99
		GEPERT, DARLA M.	10/01/24	12/31/24	MANAGER, ADMINISTRATION AND LO		38,088.00
		GHANEM, NACHAT S.	10/01/24	12/31/24	LOGISTICS RECEIVING/WAREHOUSE		15,156.99
		GHANEM, NACHAT S.	10/01/24	10/31/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)		932.73
		GIACOBBE, DYLAN T.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST		18,745.74
		GILMORE,JOAN L	10/01/24	12/31/24	FINANCIAL PROGRAM ANALYST		26,878.50
		GOGGINS II, JAMES D.	10/01/24	12/31/24	NETWORK COMM SPECIALIST (A)		31,062.75
		GOMEZ,ERNEST A	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		40,775.17
		GONZALEZ PEREZ, KARINA	10/01/24	12/31/24	SENIOR AUDIT AND COMPLIANCE AN		40,284.99
		GOODLOW, LISA L.	10/01/24	12/31/24	SR COMM SECURITY ANALYST		37,700.01
		GOPALAN,VENUGOPAL B	10/01/24	12/31/24	DIRECTOR, ENTERPRISE MESSAGING		49,232.01
		GORDON, KHIAIRE D.	10/01/24	12/31/24	RETAIL INVENTORY SPECIALIST		16,052.76
		GORDON, SAMUEL B.	10/01/24	12/31/24	DIGITAL MEDIA LOGISTICS ASSIST		18,296.49
		GOULD, MICHAEL	10/01/24	12/31/24	MANAGER, REMEDY MANAGEMENT		45,235.17
		GOULD,MELISSA C	10/01/24	12/31/24	SENIOR DIRECTOR		50,448.00
		GREEN, CAROLINE	10/01/24	12/31/24	SENIOR SYSTEMS SUPPORT ENGINEE		31,998.51
		GREEN, MITCHELL	10/01/24	12/31/24	CONTRACTS SUPPORT ADMIN		44,689.50
		GREER, JASMINE N.	10/01/24	12/31/24	ASSET/INVENTORY COUNSELOR		16,052.76
		GREER, JASMINE N.	10/01/24	11/30/24	ASSET/INVENTORY COUNSELOR (OVERTIME)		2,446.48
		GRIGGS-MOORE, LAUREN K.	10/01/24	12/31/24	SUPERVISOR, IT CUSTOMER SOLUTI		33,658.26
		GRINER, JULIE V.	10/01/24	12/31/24	SENIOR COMMUNICATIONS SPECIALI		23,766.99
		GU, XIN RAN M.	10/01/24	12/31/24	SENIOR BUDGET ANALYST		35,678.49
		GUDURU,PRATAP K	10/01/24	12/31/24	ENGINEERING TEAM LEAD		43,953.24
		GUTHRIE, MICHELLE L.	10/01/24	12/31/24	PROJECT SPECIALIST		22,809.08
		HAGERTY, SAMANTHA C.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE CAO		20,406.24
		HALL,MORGAN	10/01/24	12/31/24	FACILITIES MANAGEMENT SPECIALI		24,529.26
		HANEY, WINSTON	10/01/24	12/31/24	SENIOR ASSET/INVENTORY ADMINIS		25,320.24
		HAQ, RABIA	10/01/24	12/31/24	BUSINESS PROC APPLIC SPEC		35,903.08
		HARDY,CARLTON	10/01/24	12/31/24	JOURNEYMAN LOGISTICS & DISTRIB		14,768.25
		HARGADON,LAURAL M	10/01/24	12/31/24	DIRECTOR, INFORMATION ASSURANC		44,966.25
		HARGROVE, BRIAN	10/01/24	12/31/24	BUILDING SUPERVISOR		17,834.01
		HARGROVE, BRIAN	10/01/24	11/30/24	BUILDING SUPERVISOR (OVERTIME)		2,366.40
		HARING, RACHEL A.	10/01/24	10/31/24	ACCOUNTS PAYABLE PROCESSOR		7,317.83
		HARING, RACHEL A.	11/01/24	12/31/24	FINANCIAL PROGRAM ANALYST		15,844.66
		HARRELL,VICKIE	10/01/24	12/31/24	SUPERVISOR		36,127.67
		HARRINGTON, KEITH	10/01/24	12/31/24	SENIOR ACCOUNTS PAYABLE PROCES		31,062.75
		HARRIS, DONALD	10/01/24	12/31/24	MANAGER, NETWORK SYST ENGINEER		45,773.01
		HARRIS,DONALD A	10/01/24	12/31/24	NETWORK COMMUNICATIONS SPEC		24,801.75
		HARRIS,RAFAEL R	10/01/24	12/31/24	ENTERPRISE TECHNOLOGY SYSTEMS		44,151.00
		HARROD, CHRISTOPHER D.	10/01/24	12/31/24	MANAGER, SECURITY OPERATIONS		45,773.01
		HARTNER, ZEKE A.	10/01/24	12/31/24	DIGITAL JOURNALIST MEDIA LOGIS		24,801.75

HARTSFIELD JR,DERRICK	10/01/24	12/31/24	JUNIOR TECHNOLOGY SPECIALIST	13,987.50
HARVEY, JAMIE	10/01/24	12/31/24	SR TELECOMMUNICATIONS ADMIN	23,648.01
HARVEY, JAMIE	11/01/24	11/30/24	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	386.55
HARVEY,KINSEY B	10/01/24	12/31/24	MEDIA LOGISTICS COORDINATOR/CR	37,700.00
HASHIM, ISHMAIL N.	10/01/24	12/31/24	SR NETWORK COMM SPECIALIST	36,352.26
HAWKINS,JOHANNA J	09/01/24	10/31/24	SENIOR WORKFLOW COORDINATOR	-434.92
HAWKINS,JOHANNA J	09/01/24	12/31/24	SENIOR WORKFLOW COORDINATOR	24,719.68
HAYES O'ROURKE, KATHLEEN M.	10/01/24	12/31/24	SUPERVISOR, FIRST CALL	29,625.75
HAYES, TORRENCE V.	10/01/24	12/31/24	NETWORK TECHNICIAN	21,965.70
HAYES,MICHELLE P	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	44,689.50
HAYMAN, MICHAEL S.	10/01/24	12/31/24	SENIOR MULTIMEDIA SPECIALIST	26,336.49
HEEB III, JOHN J.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	47,345.25
HERBERT, GREGORY L.	10/01/24	12/31/24	SR ASSET MANAGEMENT RECEIVING/	20,525.01
HERBERT, GREGORY L.	11/01/24	11/30/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	2,585.33
HERMAN, LEONORA D.	10/01/24	12/31/24	MULTIMEDIA SPECIALIST	24,284.76
HERMAN, LEONORA D.	10/01/24	11/30/24	MULTIMEDIA SPECIALIST (OVERTIME)	1,494.43
HERNANDEZ, JOSE E.	10/01/24	12/31/24	PROJECT MANAGER	39,555.00
HILL, AMANDA M.	10/01/24	12/31/24	SENIOR ADMINISTRATIVE SPECIALI	19,635.00
HILL, MATTHEW R.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	24,801.75
HILL, MATTHEW R.	10/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	965.82
HIRSCH, PATRICK A.	10/01/24	12/31/24	SENIOR PRODUCER	49,724.49
HODGES, JOHN E.	10/01/24	12/31/24	DIR. OFFICE SUPPLY & GIFT SHOP	40,531.84
HOFFMAN, ARTHUR W.	10/01/24	12/31/24	FURNITURE SPECIALIST	17,849.25
HOFFMAN, ARTHUR W.	10/01/24	10/31/24	FURNITURE SPECIALIST (OVERTIME)	386.16
HOKHOLD, MARK D.	10/01/24	12/31/24	SYSTEMS ENGINEER	34,957.74
HOLLAND, GREGORY	10/01/24	12/31/24	JOURNEYMAN LOGISTICS & DISTRIB	17,110.50
HOLLAND, GREGORY	10/01/24	10/31/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	361.95
HOLMES, STACEY D.	10/01/24	12/31/24	PAYROLL SPECIALIST (OPERATIONS	21,953.49
HOLT,CLINTON F	10/01/24	12/31/24	BROADCAST ENGINEER	29,878.74
HOPKINS, MEAGAN N.	10/01/24	12/31/24	SALES SPECIALIST	13,987.50
HOPPER, ERICA C.	10/01/24	12/31/24	FINANCIAL PROGRAM ANALYST	26,359.26
HORN,MATTHEW	10/01/24	12/31/24	SENIOR CONTRACTS SPECIALIST	37,027.26
HORNBURG, RICHARD A.	10/01/24	12/31/24	BUSINESS PROC APPLIC SPEC	39,720.00
HORTY, THOMAS C.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	31,406.76
HOUGHTON,JOSEPH D	10/01/24	12/31/24	DEPUTY CHIEF INFORMATION OFCER	51,462.00
HUANG, JOHN	10/01/24	12/31/24	SPECIAL ASSISTANT	28,108.26
HUGHES, MICHAEL A.	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	22,980.00
HUGHES,JAMAL C	10/01/24	12/31/24	SENIOR ASSET/INVENTORY ADMINIS	21,953.49
HUNTER, STEVE	10/01/24	12/31/24	MANAGER (HOUSE ASSET SERVICES)	30,615.34
ILOG,ANGELA M	10/01/24	12/31/24	RESOURCE MANAGER	30,220.50
JACKSON, BARRY A.	10/01/24	12/31/24	TECHNOLOGY PARTNER	24,801.75
JACKSON, BRANDON P.	10/01/24	12/31/24	SUPERVISOR (RECEIVING)	28,108.26
JACKSON, REGGIE	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP (A)	33,774.75
JACKSON, SARAH P.	10/01/24	12/31/24	DIRECTOR, BUDGET PLANNING & AN	49,232.01
JACKSON, WANDA J.	10/01/24	12/31/24	VENDOR RELATIONSHIP MANAGER	38,373.75
JACOBS, OMAR A.	10/01/24	12/31/24	TECH SOLUTIONS ENGINEER	24,457.09
JEFFERSON II,LYNWOOD	10/01/24	12/31/24	APPRENTICE LOGISTICS & DISTRIB	14,156.49
JEFFERSON II,LYNWOOD	10/01/24	10/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	762.26
JEFFERSON,KENYATTA	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	36,352.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		JEFFERSON,SHAWN T	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST		32,194.92
		JENKINS, JAMES	10/01/24	12/31/24	SR. CAPITOL SERVICE REP.		29,878.74
		JENNINGS, ARACELI	10/01/24	12/31/24	FINANCE ASSISTANT		23,648.01
		JOHNSON III, FRED M.	10/01/24	12/31/24	SENIOR CONTRACT ADMINISTRATOR		38,331.75
		JOHNSON JR,ROBERT L	10/01/24	12/31/24	MANAGER, CAPITOL SERVICE CENTE		33,658.26
		JOHNSON, ANDRE D.	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN		25,839.99
		JOHNSON, DWAYNE	10/01/24	12/31/24	RETAIL INVENTORY SPECIALIST		21,420.75
		JOHNSON, ERIC C.	10/01/24	12/31/24	WORKFLOW COORDINATOR		20,525.01
		JOHNSON, JEREMY L.	10/01/24	12/31/24	FORENSIC MANAGER		43,345.26
		JOHNSON, MARGARET K.	10/01/24	12/31/24	SENIOR ASSET/INVENTORY COUNSEL		26,359.26
		JOHNSON, MARGARET K.	10/01/24	10/31/24	SENIOR ASSET/INVENTORY COUNSEL (OVERTIME)		405.52
		JOHNSON, MARGUERITA D.	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR		21,092.08
		JOHNSON, ROBERT C.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		42,412.74
		JOHNSON,KWASI Z	10/01/24	12/31/24	JOURNEYMAN LOGISTICS & DISTRIB		14,768.25
		JOHNSTON, ANN G.	10/01/24	12/31/24	DIRECTOR, CONGRESSIONAL EXCELL		42,525.51
		JONES III,CLARENCE	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN		27,395.76
		JONES JR, CHARLES J.	10/01/24	12/31/24	SR NETWORK COMM SPEC (A)		37,027.26
		JONES, ALICIA S.	10/01/24	12/31/24	SPECIAL ASSISTANT		28,108.26
		JONES, RODNEY B.	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP		30,668.59
		JONES, STEPHEN E	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		43,221.00
		JONES,YOLANDA S	10/01/24	12/31/24	SENIOR PAYROLL SPECIALIST - OP		28,108.26
		JONES,YOLANDA S	10/01/24	11/30/24	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)		696.21
		JONES-DENT, DANIELLE L.	10/01/24	12/31/24	EMPLOYEE ASSISTANCE COUNSELOR		24,801.75
		JONNALA, ANJANEYULU R.	10/01/24	12/31/24	SR BUSINESS PROC APPL SPEC		46,315.50
		JONNALA, KALYANI	10/01/24	12/31/24	STAFF ACCOUNTANT		27,323.17
		JORDAN JR,JAMES D	10/01/24	12/31/24	MASTER LOGISTICS & DISTRIBUTIO		16,500.00
		JORDAN JR,JAMES D	10/01/24	10/31/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)		1,158.16
		JORDAN, CHELSA N.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		31,998.51
		JOYNER, ANDRE	10/01/24	12/31/24	EMPLOYEE RELATIONS SPECIALIST		33,658.26
		KAALUND,RHONDA P	10/01/24	12/31/24	MANAGER, OEA		40,284.99
		KACHINSKE,EDWARD N	10/01/24	12/31/24	ASSISTANT DIRECTOR		37,332.51
		KAHLER, KENT	10/01/24	12/31/24	SYSTEMS ENGINEER		34,957.74
		KALLAL,LUCY E	10/01/24	12/31/24	COMPLIANCE MANAGER		47,125.50
		KANGHA, GEORGE F.	10/01/24	12/31/24	MANAGER, BUDGET, PLANNING AND		43,345.26
		KANNAN,VALADI G	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		41,752.50
		KATARIA,NAVEEN	10/01/24	12/31/24	MANAGER - Q&A		40,530.08
		KAY, JOSEPH A.	10/01/24	12/31/24	OPERATIONS SPECIALIST		20,674.59
		KEANE, MICHAEL T.	10/01/24	12/31/24	MANAGER, POLICIES AND PROCEDUR		33,774.75
		KELLER, HOLLY L.	10/01/24	12/31/24	ADMINISTRATOR, HRCCC		44,966.25
		KELLEY, KEVIN S.	10/01/24	12/31/24	CUSTOMER SOLUTIONS REP.		22,757.01
		KELLEY, TARA A.	10/01/24	12/31/24	COMMUNICATIONS SPEC (A)		29,996.01
		KENNEDY, STEPHANIE A.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST		24,801.75
		KENT JR,GEORGE G	10/01/24	12/31/24	PAYROLL SPECIALIST		24,012.51

KETEMA, MEKDESS	10/01/24	12/31/24	ACCOUNTING TECHNICIAN	16,941.51
KHALID, FARIHA	10/01/24	12/31/24	RESEARCH AND DATA ANALYST	29,625.75
KHANIJAUN, GAURAV	10/01/24	12/31/24	SENIOR BUSINESS PROCESS APPLIC	40,284.99
KILSON,FRANKLIN P	10/01/24	12/31/24	COMMUNICATIONS SPEC	31,406.76
KIM, AUSTIN S.	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST	24,801.75
KIM, DANNY S.	10/01/24	12/31/24	DIRECTOR, HOUSE PRESS GALLERY	42,525.51
KIM, MICHAEL Y.	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP (A)	30,812.76
KIMBROUGH,JHAMENE K	10/01/24	12/31/24	IT CONTRACT ADMINISTRATOR	26,878.50
KING, BONNETTA A.	10/01/24	12/31/24	RETAIL INVENTORY SPECIALIST	12,598.26
KLEE,MALIA M	10/01/24	12/31/24	MANAGER, OEA	42,487.26
KNELL, KATHERINE A.	10/01/24	12/31/24	HRIS APPLICATIONS MANAGER	50,723.76
KORNACKI, OLGA R.	10/01/24	12/31/24	DIRECTOR	48,871.26
KOZTOSKI, DOUGLAS W.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	27,395.76
KOZTOSKI, DOUGLAS W.	10/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	381.95
KRALY, ELIZABETH A.	10/01/24	12/31/24	DEPUTY CHIEF HUMAN RESOURCES O	48,261.99
KREMKAU,REBECCA K	10/01/24	12/31/24	MANAGER, PAYROLL & BENEFITS	35,678.49
KUPPURI,MANJULA A	10/01/24	12/31/24	SR BUSINESS PROC APPL SPEC	41,752.50
LABRAKE,ANDRE M	10/01/24	12/31/24	APPRENTICE FINISHER	18,281.76
LANE, EDGAR C.	10/01/24	12/31/24	AUDIO SPECIALIST	25,839.99
LANE, EDGAR C.	10/01/24	11/30/24	AUDIO SPECIALIST (OVERTIME)	819.92
LANGLEY, AUSTIN R.	10/01/24	12/31/24	BUSINESS PROC APPLIC SPEC	28,108.26
LANGLEY,WILLIAM T	10/01/24	12/31/24	SENIOR BUSINESS PROCESS APPLIC	39,798.33
LAU,DAVID E	10/01/24	12/31/24	INFORMATION SECURITY MANAGER	47,279.25
LAZO, JOSE O.	10/01/24	12/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,938.49
LAZO, JOSE O.	10/01/24	10/31/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	490.41
LEA,SAMUEL E	10/01/24	12/31/24	SR. SECURITY ENGINEER	42,487.26
LEATHERBURY, MICHELLE Y.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	33,183.00
LEE, DARNELL A.	10/01/24	12/31/24	DEPUTY CHIEF HUMAN RESOURCES O	50,221.74
LEE, NGA	10/01/24	11/15/24	FINANCIAL RPT ACCOUNTANT	17,279.13
LEE, NGA	11/01/24	11/15/24	FINANCIAL RPT ACCOUNTANT (OTHER COMPENSATION)	11,669.42
LEE, VICTORIA T.	10/01/24	12/31/24	MANAGER, PAYROLL & BENEFITS	29,625.75
LEEB, EMILY R.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	16,941.51
LEEPER, JERRELL M.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	23,766.99
LEEPER, JERRELL M.	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	137.12
LEIBY,FREDERICK	10/01/24	12/31/24	DIRECTOR, SERVICE CONTRACTS MA	40,284.99
LEON-JASSO, ALEJANDRA	10/01/24	12/31/24	QUALITY ASSURANCE AND COMPLIAN	41,752.50
LESTRAD, NAOMI B.	10/01/24	12/31/24	PROJECT DESIGNER	24,801.75
LETSCH, JENNA E.	10/01/24	12/31/24	ASSOCIATE EMPLOYEE ASSISTANCE	20,406.24
LEV,MARK S	10/01/24	12/31/24	SR BUS SOFTWARE SPECIALIST	43,953.24
LEWIS, DALEA A.	10/01/24	12/20/24	INTERNSHIP	7,928.22
LEWIS,CHANAN D	10/01/24	12/31/24	SUPERVISOR, CUSTOMER ADVOCATE	30,220.50
LIM,CHAU T	10/01/24	12/31/24	SENIOR ACCOUNTANT	36,144.99
LITTLE, ANDREAL P.	10/01/24	12/31/24	IT CUSTOMER SOLUTIONS, TRANSIT	40,284.99
LONG, JOHN P.	10/01/24	12/31/24	MANAGER, CENTRAL RECEIVING & W	41,020.26
LOPEZ, JORGE J.	10/01/24	12/31/24	APPRENTICE FINISHER	18,281.76
LOPEZ-CAMPILLO,JUAN C	10/01/24	12/31/24	SENIOR COUNSEL	49,232.01
LORENZO, VANESSA N.	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	22,467.24
LOVING, ANTHONY	10/01/24	12/31/24	APPLICATION DBA SPECIALIST	39,720.00
LOWERY II, CRAIG J.	10/01/24	12/31/24	TECHNOLOGY PARTNER	27,521.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		LUEKEN, PAIGE J.	10/01/24	12/31/24	HUMAN RESOURCES GENERALIST		16,258.17
		LUNDY, SUZANNE M.	10/01/24	12/31/24	EXECUTIVE ASSISTANT		28,702.50
		LYKES, JACQUES L.	10/01/24	12/31/24	JUNIOR VIDEOGRAPHER		18,595.99
		LYNN, MARIE S.	10/01/24	12/31/24	DIRECTOR, FURNITURE PROGRAM		42,487.26
		MAAS, JENNIFER A.	10/01/24	12/31/24	DIRECTOR OF CUSTOMER EXPERIENC		45,773.01
		MACE, DANIEL P.	10/01/24	12/31/24	JR TECHNOLOGY PARTNER		20,406.24
		MADDUX JR,DAVID L	10/01/24	12/31/24	DEAN, CONGRESSIONAL STAFF ACAD		41,752.50
		MAGARY, ADAM J.	10/01/24	12/31/24	DIRECTOR, SR. LEGISLATIVE LEAD		48,744.75
		MAGHSOUDI, MAHSA	10/01/24	12/31/24	GRAPHIC DESIGNER		23,245.26
		MAGRUDER, TIMOTHY	10/01/24	12/31/24	LEAD FINISHER		25,320.24
		MAHFOOD,MARY M	10/01/24	11/30/24	DIRECTOR OF SPECIAL PROJECTS		26,856.66
		MAHFOOD,MARY M	11/01/24	12/31/24	DEPUTY CHIEF HUMAN CAPITAL OFF		16,005.67
		MAIDEN III, LEWIS L.	10/01/24	12/31/24	MASTER LOGISTICS & DISTRIBUTIO		21,420.75
		MAKLE, MIKALE C.	10/01/24	12/31/24	NETWORK TECHNICIAN		20,916.36
		MALLON, MICHAEL P.	10/01/24	12/31/24	MANAGER, (CAO) OPERATIONS & QU		37,027.26
		MALLOY, DEON	10/01/24	12/31/24	DIRECTOR, IT CUSTOMER SUPPORT		44,966.25
		MANCIA MENDOZA, FATIMA	10/15/24	12/20/24	INTERNSHIP		6,540.78
		MANSARAY, VICTOR	10/01/24	12/31/24	TECHNOLOGY PARTNER		24,801.75
		MARABLE,EUGENE N	10/01/24	12/31/24	ASSET/INVENTORY COUNSELOR		17,834.01
		MARCUS, RALPH J.	10/01/24	12/31/24	TECHNICAL DIRECTOR (A)		34,368.24
		MARCUS, RALPH J.	11/01/24	11/30/24	TECHNICAL DIRECTOR (A) (OVERTIME)		594.83
		MARIZAN, SARAH G.	10/01/24	12/31/24	VISUAL INFORMATION SPECIALIST		21,953.49
		MARLOW,JOEL T	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		37,027.26
		MARTIN,SHAWN M	10/01/24	12/31/24	MARKETING & INVENTORY MANAGER		25,839.99
		MARTINI, BISHER	10/01/24	12/31/24	MANAGER, HOUSE INTERN RESOURCE		27,521.01
		MARTINS, RICHARD	10/01/24	12/31/24	SENIOR DIRECTOR, NETWORKING EN		51,231.00
		MARVRAY III,CHARLES J	10/01/24	12/31/24	LEGAL SECRETARY		25,320.24
		MASHETER JR, FREDERICK J.	10/01/24	12/31/24	PURCHASING AGENT		22,757.01
		MASON, TRON	10/01/24	12/31/24	ENGINEERING TEAM LEAD		40,284.99
		MASSENGALE, DOUG	10/01/24	12/31/24	CHIEF BROADCASTING OFFICER		51,976.74
		MASTBROOK, GREGORY O.	10/01/24	12/31/24	JOURNEYMAN FINISHER		20,525.01
		MATHIS, MARC R.	10/01/24	12/31/24	NETWORK TECHNICIAN		28,614.15
		MATTIS, JULLIA N.	10/01/24	12/31/24	HUMAN RESOURCES GENERALIST (RE		23,766.99
		MCCARDEN, CATHERINE N.	10/01/24	12/31/24	SPECIAL ASSISTANT		28,108.26
		MCCLELLAN,KIMBERLY E	10/01/24	12/31/24	SENIOR AUDIT AND COMPLIANCE AN		40,284.99
		MCCRAY, CHANTOL N.	10/01/24	12/31/24	OFFICE MANAGER		30,220.50
		MCCREA-WOOD,ARTRICE	10/01/24	11/30/24	HUMAN RESOURCES TEAM LEAD		18,738.84
		MCCREA-WOOD,ARTRICE	12/01/24	12/31/24	HUMAN RESOURCES MANAGER		11,219.42
		MCDONALD, BRADLEY A.	10/01/24	12/31/24	MANAGER, ENTERPRISE APPL SUPP		48,871.26
		MCDONALD,THOMAS P	10/01/24	12/31/24	MANAGER, PROJECT SERVICES		29,625.75
		MCFADDEN, SAINT JUAN	10/01/24	12/31/24	SENIOR PAYROLL PRACTITIONER		29,878.74
		MCGARRY, THOMAS K.	10/01/24	12/31/24	LEAD CABINETMAKER		29,996.01
		MCGARRY, THOMAS K.	10/01/24	11/30/24	LEAD CABINETMAKER (OVERTIME)		4,701.25

MCKITTRICK, DAVID E.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	49,853.49
MCMILLIAN, DEVON B.	10/01/24	10/31/24	ASSISTANT CHIEF FINANCIAL OFFI	12,742.40
MCMILLIAN, DEVON B.	10/01/24	10/24/24	ASSISTANT CHIEF FINANCIAL OFFI (OTHER COMPENSATION)	4,911.13
MCNARY-HICKEY, AISLING	10/01/24	12/31/24	CAO COACH PROGRAM ASSISTANT	15,604.50
MCQUILKIN, MATTHEW S.	10/01/24	11/30/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
MEISTER, DARLENE T.	10/01/24	12/31/24	DIRECTOR, DIVERSITY	47,586.75
MENDEZ, SAMARIA	10/01/24	12/31/24	MANAGER, DESIGN SERVICES	35,008.26
MENDOZA,LYDIA	10/01/24	12/31/24	MEMBERS' SERVICES COUNSELOR	29,625.75
MEREDITH, DWAINE	10/01/24	12/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,941.51
MEREDITH, DWAINE	11/01/24	11/30/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	439.82
MICHALEK, WILLIAM	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	26,186.17
MICHALSON, KRISTINE J.	10/01/24	12/31/24	ASSISTANT DIRECTOR	37,332.51
MIER,JESSICA	10/01/24	12/31/24	DIRECTOR, SR CONGRESSIONAL DIS	44,966.25
MIHALCEA, ELIZABETH S.	10/01/24	12/31/24	TALENT AND DEVELOPMENT MANAGER	27,521.01
MILLER III,LOUIS	10/01/24	12/31/24	ACCOUNTING TECHNICIAN	16,500.00
MILLER, ROSE M.	10/01/24	12/31/24	SENIOR PAYROLL SPECIALIST	29,878.74
MILLER,MICHAEL A	10/01/24	12/31/24	MANAGER, PROD AND SUPPORT	38,373.75
MILLER,SHAWN	10/01/24	12/31/24	OPERATIONS ANALYST	26,878.50
MILLER-LAMILL, ELOISE R.	10/01/24	12/31/24	ASSISTANT TECHNICAL DIRECTOR	34,180.91
MINOR,LESLIE	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51
MINTURN, JOHN J.	10/01/24	12/31/24	DIRECTOR, CYBERSECURITY ARCHIT	47,784.00
MODICA, MICHAEL	10/01/24	12/31/24	MANAGER, IT VENDOR MANAGEMENT	44,689.50
MOENY,KITRA L	10/01/24	12/31/24	OPERATIONS MANAGER-CONFERENCE	24,801.75
MOHAN, PRIYADARSHINI	11/04/24	12/31/24	SR NETWORK COMM SPECIALIST	23,699.20
MONTMINY, CHRISTIANA	10/01/24	12/31/24	SENIOR EMPLOYEE ASSISTANCE COU	35,008.26
MOORE II,GARY L	10/01/24	12/31/24	NETWORK COMM SPECIALIST	29,878.74
MOORE, EDWARDA P.	10/01/24	12/31/24	SENIOR ACCOUNTS PAYABLE PROCES	29,290.26
MOORE, SEPRENA L.	10/01/24	11/27/24	BENEFITS SPECIALIST	13,576.61
MOORE, SEPRENA L.	11/01/24	11/27/24	BENEFITS SPECIALIST (OTHER COMPENSATION)	1,101.61
MOORE,JAMES	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	27,125.33
MORAN, COURTNEY B.	10/01/24	12/31/24	SPECIAL ASSISTANT	28,108.26
MORAN,RYAN D	10/01/24	12/31/24	ASSOCIATE DIRECTOR, ACQUISITIO	45,953.84
MORETTI, SCOTT A.	10/01/24	12/31/24	NETWORK TECHNICIAN	32,442.21
MORGAN,CODY R	10/01/24	12/31/24	MASTER CARPET MECHANIC	24,012.51
MORRIS,KEVIN B	10/01/24	12/31/24	CONTRACTS SPECIALIST	33,183.00
MOSLEY, JOSEPH	10/01/24	12/31/24	TECHNICAL DIRECTOR (A)	34,368.24
MOYA, DAVID L.	10/01/24	12/31/24	SYSTEMS ENGINEER	34,957.74
MULERO, RONALD L.	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST	34,957.74
MULLEN,KELLY A	10/01/24	12/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,998.51
MUNNELLY, ROBERT W.	10/01/24	12/31/24	LEAD INVENTORY SPECIALIST	19,635.00
MURPHY, LORI O.	10/01/24	12/31/24	MANAGER, PAYROLL & BENEFITS	35,008.26
MURPHY, THOMAS P.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	24,284.76
MURPHY, THOMAS P.	10/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	163.45
MURPHY,JON R	10/01/24	12/31/24	SR EA COUNSELOR	36,352.26
MURPHY,LARRISA L	10/01/24	12/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	33,658.26
MURPHY,ROBERT	10/01/24	12/31/24	DIRECTOR, IDENTITY GOVERNANCE	50,221.74
MUSICK, CHRISTOPHER M.	10/01/24	12/31/24	PRODUCTION SPECIALIST	22,467.24
MYERS, ANTHONY C.	10/01/24	12/31/24	SENIOR NETWORK COMMUNCATIONS S	31,998.51
NASH, JASON M.	10/01/24	12/31/24	SAFETY & ADMIN COORDINATOR	18,296.49

CHIEF ADMINISTRATIVE OFFICER—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		NASH, MICHAEL R.	10/01/24	12/31/24	PROGRAM MANAGER FOR CHANGE MAN		48,387.24
		NASR,HAITHAM M	10/01/24	12/31/24	SENIOR BROADCAST ENGINEER		34,558.26
		NASR,HAITHAM M	10/01/24	10/31/24	SENIOR BROADCAST ENGINEER (OVERTIME)		1,584.59
		NAUGHTON, CHRISTOPHER B.	10/01/24	12/20/24	PROGRAM MANAGER (MAILING SERVI		41,169.33
		NEAL, ANDREW S.	10/01/24	12/31/24	ASSOCIATE ADMINISTRATIVE COUNS		40,284.99
		NELSON, JUAN	10/01/24	12/31/24	STAFF ACCOUNTANT		28,702.50
		NGHIEM, HIEU T.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC		44,689.50
		NGUYEN, NHO V.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		39,720.00
		NGUYEN, PHI	10/01/24	12/31/24	PHOTOGRAPHER		24,529.26
		NGUYEN, PHI	11/01/24	11/30/24	PHOTOGRAPHER (OVERTIME)		1,014.18
		NGUYEN, VAN	10/01/24	12/31/24	SR SOFTWARE ENGINEER		32,828.25
		NIGATU, NETSANET M.	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR		21,953.49
		NORA, MYRTLE S.	10/01/24	12/31/24	MASTER DRAPERY MANUFACTURER		26,075.49
		NORMAN, ALICE E.	10/01/24	12/31/24	FINANCIAL PROGRAM ANALYST		28,108.26
		NORRIS,MATTHEW J	10/01/24	12/31/24	INFORMATION SYSTEMS SECURITY		47,784.00
		NOWAK,JASON M	10/01/24	12/31/24	SENIOR SOFTWARE SPECIALIST		48,387.24
		NUSINZON, IGOR	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		39,720.00
		NYSTROM, DANIELLE R.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST		22,467.24
		NYSTROM, DANIELLE R.	11/01/24	11/30/24	COMMUNICATIONS SPECIALIST (OVERTIME)		1,036.94
		O'BRIEN, MARY F.	10/01/24	12/31/24	SALES SPECIALIST		18,296.49
		OATES, KIMBERLY S.	10/01/24	12/31/24	SR MEDIA LOGISTICS COORDINATOR		39,047.01
		OJUNGA, DAVID T.	10/01/24	12/31/24	SENIOR FIREWALL AND SECURITY E		41,020.26
		OLDHAM,LINDSAY M	10/01/24	12/31/24	COMPLIANCE ANALYST		30,220.50
		OLIVER,EBBONY	10/01/24	12/31/24	HR COORDINATOR		21,420.75
		OLKIEWICZ, JENNIFER M.	10/01/24	12/31/24	ADMINISTRATIVE COUNSEL		48,744.75
		ONETO, SARAH A.	10/01/24	12/31/24	OFFICE ADMINISTRATOR, HOUSE CE		20,919.75
		ORNITZ,JILL H	10/01/24	12/31/24	ASSISTANT DIRECTOR		26,336.49
		ORRICK, MICHAEL J.	10/01/24	12/31/24	CUSTOMER SOLUTIONS REP.		23,648.01
		OUECHTATI, ELYES	10/01/24	12/31/24	SENIOR SYSTEMS SUPPORT ENGINEE		31,406.76
		OULAHYANE, MELISSIA A.	10/01/24	12/31/24	STAFF ACCOUNTANT		28,955.49
		OVERBY, CHRISTOPHER A.	10/01/24	12/31/24	BROADCAST ENGINEER		28,108.26
		OVERBY, CHRISTOPHER A.	10/01/24	11/30/24	BROADCAST ENGINEER (OVERTIME)		121.62
		OVERBY, FRANK W.	10/01/24	12/31/24	MASTER CARPET MECHANIC		27,109.26
		OWENS MCSWAIN,JENNIFER	10/01/24	12/31/24	RESOURCE MANAGER		37,027.26
		PANGILINAN, JOSE ARTURO	10/01/24	12/31/24	MANAGER		31,208.76
		PANIAGUA BELTRAN, KIMBERLY V.	10/01/24	12/31/24	INVENTORY SPECIALIST		18,296.49
		PARKER, KATHERINE A.	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST		29,878.74
		PARKER,KEVINA D	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR		21,953.49
		PARKS, DELMAR P.	10/01/24	12/31/24	SENIOR BUDGET ANALYST		40,284.99
		PARTRIDGE, WILLARD H.	10/01/24	12/27/24	OPERATIONS MANAGER		27,745.75
		PASTRAN,RAFAEL I	10/01/24	12/31/24	MASTER FINISHER		21,953.49
		PATE, ERONA	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR		21,953.49
		PATEL, DHAVAL H.	10/01/24	12/31/24	DIRECTOR, ENTERPRISE OPERATION		48,744.75

PAVLOCK,CARA L	10/01/24	12/31/24	SENIOR DIRECTOR, CUSTOMER SERV	47,125.50
PEARSON, STEPHEN C.	10/01/24	12/31/24	SR NETWORK SYSTEMS ENGINEER	49,853.49
PENHARLOW,KEVIN	10/01/24	12/31/24	SAFETY & OCCUP HEALTH SPECIALI	28,702.50
PERKINS, JANET	10/01/24	12/31/24	SR TECH SOLUTIONS ENGINEER	28,702.50
PERRY,JOHN S	10/01/24	12/31/24	MANAGER, CABINET	32,587.74
PETERSON, CAROL C.	10/01/24	12/31/24	COMPLIANCE ANALYST	38,373.75
PETERSON, MICHAELA E.	10/01/24	12/31/24	CUSTOMER ADVOCATE	25,320.24
PHILLIPS,JAMALI	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	35,678.49
PINDER, TYREIS	10/01/24	12/31/24	SENIOR TECHNOLOGY PARTNER	31,998.51
PINSON,STEPHEN	10/01/24	12/31/24	SENIOR SECURITY ANALYST	38,670.75
PLOWDEN, VINCENT H.	10/01/24	12/31/24	LEAD FINISHER	27,916.26
POWERS, JOHN J.	10/01/24	12/31/24	SYSTEMS ENGINEER	31,998.51
POWERZ, DARIUS A.	10/01/24	12/31/24	SR TECHNOLOGY SUPPORT REP	34,368.24
PRIFTI, ILIR	10/01/24	12/31/24	BROADCAST ENGINEER	27,521.01
PRITSCHAU, MARY K.	10/01/24	12/31/24	CUSTOMER ADVOCATE	28,108.26
PUGH,KIM R	10/01/24	12/31/24	SR BUSINESS PROC APPL SPEC	41,020.26
PURYEAR, MARGARET S.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	32,828.25
PURYEAR,NKENGA A	10/01/24	10/31/24	PAYROLL SPECIALIST (OPERATIONS	7,489.08
PURYEAR,NKENGA A	11/01/24	12/31/24	COMPLIANCE ANALYST	17,557.66
PURYEAR,NKENGA A	10/01/24	10/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	864.12
QUAGLIO, JOSEPH E.	10/07/24	12/31/24	PROGRAM MANAGER	35,548.80
QUARTO, SABRINA G.	10/01/24	12/31/24	HUMAN RESOURCE COORDINATOR	19,187.25
QUIMBY, CHARLES E.	10/01/24	12/31/24	MEDIA LOGISTICS COORDINATOR	21,781.24
RAKHIMOV, MUKHSIMJON	10/01/24	12/31/24	SENIOR IT SOLUTIONS ARCHITECT	37,700.01
RAMPEY,DOMINICK	10/01/24	12/31/24	DEPUTY DIRECTOR, ENGINEERING	38,331.75
RAWAT,VINOD S	10/01/24	12/31/24	IT CONTRACT ADMINISTRATOR	29,878.74
REEVES,OCTAVIAN D	10/01/24	12/31/24	CUSTOMER EXPERIENCE CENTER RES	35,008.26
REID, EDWARD K.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	25,666.74
REID, KAREN E.	10/01/24	12/31/24	SUPPLY ACCOUNT SPECIALIST	25,320.24
REMKE,MATTHEW A	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	42,487.26
REYES, LAUREN B.	10/01/24	12/31/24	MANAGER, ENTERPRISE GOVERNANCE	36,352.26
RHODES, MASHELL M.	10/01/24	12/31/24	SR TELECOMMUNICATIONS ADMIN	23,648.01
RHODES, MASHELL M.	11/01/24	11/30/24	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	272.86
RHONES,SHERMAN D	10/01/24	12/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,768.25
RICE, LAWRENCE B.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	43,953.24
RICHARDS, JOHN	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST	27,916.26
RICHARDSON, AUTUMN M.	10/01/24	12/31/24	USER EXPERIENCE DESIGNER	44,966.25
RICHTER, ROBIN	10/01/24	12/31/24	SR TELEPHONE SYSTEMS CONSULTAN	37,700.01
RIDDLE,DONALD W	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	42,487.26
RIDGELL JR,WILLIAM	10/01/24	12/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,500.00
RIDGELL JR,WILLIAM	10/01/24	11/30/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	2,633.63
RIOS, DAVID G.	10/01/24	12/31/24	ASSOCIATE COUNSEL	44,689.50
RIVERA DURAN, JOSE O.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	42,412.74
RIVERS, MARLIAN E.	10/01/24	12/31/24	BUILDING SUPERVISOR	17,834.01
ROACH, KEVIN J.	10/01/24	12/31/24	BRANCH MANAGER	48,387.24
ROBERTSON, DEBORAH M.	10/01/24	12/31/24	SENIOR ACCOUNTANT	37,332.51
ROCHE, KARL J.	11/18/24	12/31/24	JOURNEYMAN CARPET MECHANIC	9,593.90
ROCHE,KEVIN	10/01/24	12/31/24	SENIOR APPLICATION DBA SPECIAL	41,020.26
ROGERS,JUSTIN E	10/01/24	12/31/24	JOURNEYMAN DRAPERY MANUFACTURE	19,187.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		ROGERSON, RANDY	10/01/24	12/31/24	APPRENTICE CABINET MAKER		21,401.49
		ROGERSON, RANDY	11/01/24	11/30/24	APPRENTICE CABINET MAKER (OVERTIME)		493.88
		ROMANO, EMILY A.	10/01/24	12/31/24	ASSISTANT PROGRAM MANAGER		35,008.26
		ROOT, SEAN L.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA		24,801.75
		ROOT, SEAN L.	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		71.54
		ROSE JR,THOMAS A	10/01/24	12/31/24	SUPERVISOR, LOGISTICS & DIST		22,467.24
		ROUSE, PATRICIA A.	10/01/24	12/31/24	AUDIO SPECIALIST		36,144.99
		ROUSE, PATRICIA A.	11/01/24	11/30/24	AUDIO SPECIALIST (OVERTIME)		625.58
		RULE, CHRISTOPHER R.	10/01/24	12/31/24	JUNIOR SECURITY ANALYST		23,245.26
		RUPERT JR, GERALD L.	10/01/24	12/31/24	FIRST ASSISTANT		42,487.26
		RUSSELL, GEORGE D.	10/01/24	12/31/24	MASTER UPHOLSTERER		21,953.49
		RUSSELL, GLENNAE F.	10/01/24	12/31/24	SUPERVISOR, IT CUSTOMER SOLUTI		34,333.26
		RYAN, CAITLIN M.	10/01/24	12/31/24	DIRECTOR, TRANSITION		47,125.50
		SABAG, TERRA L.	10/01/24	12/31/24	DIRECTOR, SR. LEGISLATIVE LEAD		48,744.75
		SADLER, BROOKE E.	10/01/24	11/01/24	PURCHASING AGENT		7,561.76
		SADLER, BROOKE E.	11/01/24	11/01/24	PURCHASING AGENT (OTHER COMPENSATION)		7,317.83
		SAINVAL, EDNISE	10/01/24	12/31/24	OPERATIONS MANAGER		27,521.01
		SAKALUK,ANDRZEJ H	10/01/24	12/31/24	STRATEGIC ADVISOR		43,221.00
		SALAMONE,JOHN C	10/01/24	11/30/24	CHIEF HUMAN RESOURCES OFFICER		35,347.66
		SALAMONE,JOHN C	12/01/24	12/31/24	CHIEF HUMAN CAPITAL OFFICER		17,673.83
		SALTIK, OGUZ K.	10/01/24	12/31/24	MANAGER (CAO COMPLIANCE)		34,783.26
		SAMUELS,MICHAEL D	10/01/24	12/31/24	MANAGER, SUPPORT SYSTEMS		47,125.50
		SANTA,LEIDY	10/01/24	12/31/24	ENGINEERING TEAM LEAD		39,064.50
		SANUSI-HOPES,ZAINAB	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC		44,689.50
		SARNOWSKI,ANGELISA	10/01/24	12/31/24	EXECUTIVE POTENTIAL PROGRAM		38,819.25
		SCHELLHAAS,MELISSA	10/01/24	12/31/24	BUS PROCESS APP SPECIALIST		35,678.49
		SCHERLING, GRANT C.	10/01/24	12/31/24	PRINCIPAL ENGINEER		50,723.76
		SCHMITT, REGINA A.	10/01/24	12/31/24	DIRECTOR, BROADCAST PRODUCTION		48,387.24
		SCHNEIDER, SCOTT J.	10/01/24	12/31/24	CUSTOMER ADVOCATE		24,801.75
		SCHROEDER, JEANNE M.	10/01/24	12/31/24	TALENT AND DEVELOPMENT SPECIAL		21,436.74
		SCHUBERT,JASON E	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		37,700.01
		SCOTT, DERRICK P.	10/01/24	12/31/24	APPRENTICE CARPET MECHANIC		17,387.76
		SCOTT,DIANE P	10/01/24	12/31/24	DIRECTOR FINANCIAL COUNSELING		49,232.01
		SEAL,ROBERT	10/01/24	12/31/24	SR TELECOMMUNICATIONS ADMIN		21,868.50
		SEAL,ROBERT	11/01/24	11/30/24	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		594.23
		SESSOMS, SHAWN	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR		23,648.01
		SHABBEER,MOHAMMED	10/01/24	12/31/24	LEAD SYSTEMS ADMINISTRATOR		48,387.24
		SHAH,KIRAT S	10/01/24	12/31/24	DIRECTOR OPERATIONS & STRATEGY		44,151.00
		SHALHOUB, FADLOU	10/01/24	12/31/24	SENIOR IT CONTRACT ADMINISTRAT		37,027.26
		SHANKARNARAYANAN,RAMAMURTHY	10/01/24	12/31/24	SECURITY ENGINEER		33,183.00
		SHAW II, JAMES E.	10/01/24	12/31/24	FURNITURE SPECIALIST		17,254.28
		SHAW II, JAMES E.	11/01/24	11/30/24	FURNITURE SPECIALIST (OVERTIME)		257.44
		SHEPPERSON,BAXTER	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		39,047.01

SHERMAN, LISA	10/01/24	12/31/24	DEPUTY CAO, CUSTOMER RELATIONS	51,976.74
SHIELDS, DARRYL J.	10/01/24	12/31/24	TECHNOLOGY PARTNER	27,521.01
SHIKANY, JORDAN R.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	38,088.00
SHIRBHATE, SHRISH R.	10/01/24	12/20/24	INTERNSHIP	7,928.22
SHOEMAKER, AIRLIE S.	10/01/24	12/31/24	SENIOR ACCOUNTS PAYABLE PROCES	27,916.26
SHORTER,QUINCY	10/01/24	12/31/24	DIRECTOR, LOGISTICS & SUPPORT	41,752.50
SHORTER,QUINCY	09/01/24	09/30/24	MANAGER (CAO OPERATIONS) (OTHER COMPENSATION)	-4,000.00
SHORTER,QUINCY	09/01/24	09/30/24	MANAGER (CAO OPERATIONS) (OTHER COMPENSATION)	4,000.00
SHRESTHA,ASHMA	10/01/24	12/31/24	MANAGER, WEB DEVELOPMENT	41,020.26
SIERRA, DAVID	10/01/24	12/31/24	SENIOR TECHNOLOGY PARTNER	31,998.51
SIMENSKY, MICHELE A.	10/01/24	12/31/24	SENIOR ASSOCIATE COUNSEL, EMPL	45,773.01
SIMMONS, ANGELA	10/01/24	12/31/24	PROCESS IMPROVEMENT MANAGER	37,700.01
SIMMONS, RONALD E.	10/01/24	12/31/24	SENIOR OPERATIONS SPECIALIST	27,395.76
SIMPKINS, DAMON A.	10/01/24	12/31/24	APPRENTICE LOGISTICS & DISTRIB	14,156.49
SIMPKINS, DAMON A.	10/01/24	10/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	326.68
SIMPSON, COLETTE M.	10/01/24	12/31/24	DEPUTY DIRECTOR, TRANSITION	41,020.26
SIMPSON,SUSAN	10/01/24	12/31/24	CHIEF RISK OFFICER	52,496.49
SIMS, CAROLYN D.	10/01/24	12/31/24	CONTRACTS SPECIALIST	30,615.34
SIMS,AISLAN E	10/01/24	12/31/24	SENIOR COMMUNICATIONS SPECIALI	25,839.99
SINGH, PHILIP R.	10/01/24	12/31/24	OUTREACH COORDINATOR, HOUSE CE	26,927.49
SINGH,SAGAR	10/01/24	12/31/24	SR APPLICATION SECURITY ANALYS	37,700.01
SKANGOS, KALYN A.	10/01/24	12/31/24	GRAPHIC DESIGNER	20,406.24
SKOLKY,ASHLEY R	10/01/24	12/31/24	PARALEGAL	28,702.50
SLIFKO,BRIAN R	10/01/24	12/31/24	NETWORK TECHNICIAN	25,839.99
SMALL, DANA M.	10/01/24	12/31/24	ACCOUNTING TECHNICIAN	16,941.51
SMALLFIELD, DAVID A.	10/01/24	12/31/24	SENIOR BUSINESS PROCESS APPLIC	40,284.99
SMITH JR, CHARLES	10/01/24	12/11/24	OPERATIONS MANAGER	24,307.84
SMITH JR, CHARLES	12/01/24	12/11/24	OPERATIONS MANAGER (OTHER COMPENSATION)	10,270.92
SMITH, DARAL K.	10/01/24	12/31/24	RECORDS MANAGEMENT CLERK	16,500.00
SMITH, MICHAEL A.	10/01/24	12/31/24	TECHNOLOGY PARTNER	27,125.33
SMITH, RONDA A.	10/01/24	12/31/24	PERSONNEL SECURITY ANALYST	23,766.99
SMITH,AMY D	10/01/24	12/31/24	DIRECTOR, SENIOR CONGRESSIONAL	48,744.75
SMITH,WILLIAM B	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
SMITH,WILLIAM B	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	292.15
SMYTHE, JASON D.	10/01/24	12/31/24	TECHNOLOGY PARTNER	28,108.26
SNYDER, LESTER W.	10/01/24	12/31/24	SENIOR NETWORK COMMUNCATIONS S	39,064.50
SOLLERS, DANIELLE M.	10/01/24	12/31/24	SENIOR BENEFITS SPECIALIST	29,625.75
SOLOMON, WILLIAM	10/01/24	12/31/24	BUSINESS PROC APPLIC SPEC	39,720.00
SOLORZANO, WILLIS	10/01/24	12/31/24	APPRENTICE CABINET MAKER	18,727.74
SOULTS, DANIEL P.	10/01/24	12/31/24	FLEET SPECIALIST	20,973.75
SOUVANDARA, SINTHASONE	10/01/24	12/31/24	ENTERPRISE ADMINISTRATOR	41,752.50
SPACE, MELISSA A.	10/01/24	12/31/24	DIR, SAFETY&PERSONNEL SECURITY	47,125.50
SPAIDE, DOMINIQUE B.	10/01/24	12/31/24	SPECIAL ASSISTANT	24,801.75
SPATUZZO, MARTINA	10/01/24	12/31/24	BUDGET ANALYST	24,801.75
SPENCER, WILLIAM C.	10/01/24	12/31/24	JOURNEYMAN UPHOLSTERER	18,296.49
SPRINGFIELD JR, CLYDE	10/01/24	12/31/24	SENIOR ACCOUNTANT (A)	36,144.99
STANLEY, ANGEL	10/01/24	12/31/24	STAFF ACCOUNTANT	27,916.26
STAUB, MICHAEL A.	10/01/24	12/31/24	BROADCAST ENGINEER	28,108.26
STEIN, DARIA J.	10/01/24	12/31/24	ASSOCIATE EMPLOYEE ASSISTANCE	22,980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		STEIN,CHRISTOPHER J	10/01/24	12/31/24	MASTER CABINET MAKER		23,499.24
		STEINMULLER,APRIL M	10/01/24	12/31/24	LOGISTICS SPECIALIST, FIELD HE		23,245.26
		STEINMULLER,APRIL M	10/01/24	11/30/24	LOGISTICS SPECIALIST, FIELD HE (OVERTIME)		178.80
		STEPNEY,ERIC J	10/01/24	12/31/24	AUDIO SPECIALIST		25,839.99
		STEPNEY,ERIC J	11/01/24	11/30/24	AUDIO SPECIALIST (OVERTIME)		944.14
		STEVENS, KRISTIN G.	10/01/24	12/31/24	BROADCAST ENGINEER		26,927.49
		STEVENS, KRISTIN G.	11/01/24	11/30/24	BROADCAST ENGINEER (OVERTIME)		621.40
		STEWART, CHRISTINE A.	10/01/24	12/31/24	DEPUTY CHIEF PROCUREMENT OFFIC		50,221.74
		STITT-ADAMS, SHERMAN	10/01/24	12/31/24	PRODUCT OPERATIONS MANAGER		34,957.74
		STORY,CHAD R	10/01/24	12/31/24	DIRECTOR, SR CONGRESSIONAL DIS		43,613.84
		STRICKLEN,ELIZABETH A	10/01/24	12/31/24	MANAGER, ADMIN & OPERATIONS SE		33,658.26
		SULLIVAN, PAIGE B.	10/01/24	12/31/24	JUNIOR CONTRACTS SPECIALIST		23,245.26
		SUMMERS, KATHERINE E.	10/01/24	11/03/24	HUMAN RESOURCES STRATEGIST		12,836.36
		SUMMERS, KATHERINE E.	11/01/24	11/03/24	HUMAN RESOURCES STRATEGIST (OTHER COMPENSATION)		9,967.63
		SUMMERS,DAMON N	10/01/24	12/31/24	SENIOR LOGISTICS RECEIVING/WAR		16,941.51
		SUPLEE,ANDREW D	10/01/24	12/31/24	SR NETWORK SYSTEMS ENGINEER		43,221.00
		SUPON, JUSTIN J.	10/01/24	12/31/24	DEPUTY DIRECTOR, HOUSE PRESS G		41,062.26
		SUTHERLAND WEISER,DANIEL A	10/01/24	12/31/24	DIRECTOR, INTERNAL COMMUNICATI		47,586.75
		SUYDAM, MARCUS T.	10/01/24	12/31/24	CONTRACTS SUPPORT ADMIN		25,320.24
		SWAN, CAROL	10/01/24	12/31/24	MANAGER, UPHOLSTERY/DRAPERY		36,144.99
		SZPINDOR,CATHERINE L	10/01/24	12/31/24	CHIEF ADMINISTRATIVE OFFICER		53,025.00
		TABARZADI, SHAHLA	10/01/24	12/31/24	SR NETWORK COMM SPECIALIST (A)		39,720.00
		TAMMADGE,JAMES A	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		42,412.74
		TEASLEY JR,RICHARD E	10/01/24	12/31/24	SYSTEM SECURITY ENGINEER		37,027.26
		TEKLE, SOLOMON F.	10/01/24	12/31/24	MANAGER, ACCOUNTING		35,008.26
		TEWKSBURY,PAUL M	10/01/24	12/31/24	DIR, OFFICE OF EMPLOYEE ASSIST		48,744.75
		THIESSEN, GARY	10/01/24	12/31/24	SR. CAPITOL SERVICE REP.		29,290.26
		THOMAS, ANTOINETTE M.	10/01/24	12/31/24	PAYROLL SPECIALIST (OPERATIONS		21,953.49
		THOMAS, ANTOINETTE M.	11/01/24	11/30/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		189.98
		THOMAS, DENISE D.	10/01/24	12/31/24	BUSINESS PROCESS APPLICATIONS		35,008.26
		THOMPSON, NICOLE R.	10/01/24	10/09/24	PAYROLL SPECIALIST (OPERATIONS		2,195.35
		THOMPSON, NICOLE R.	10/01/24	10/09/24	PAYROLL SPECIALIST (OPERATIONS (OTHER COMPENSATION)		3,247.29
		THOMPSON, PHILLIP D.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		39,720.00
		THOMPSON,SHAUN O	10/01/24	12/31/24	ASSET MANAGEMENT RECEIVING/WAR		20,525.01
		THOMPSON,SHAUN O	11/01/24	11/30/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)		434.18
		THOMPSON,STEPHEN A	10/01/24	12/31/24	SUPERVISOR, SHIPPING & DISTRIB		26,336.49
		TIANI, JAMES A.	10/01/24	12/31/24	SENIOR CONTRACTS SPECIALIST		37,700.01
		TILLMAN,ARRICA	10/01/24	12/31/24	DIRECTOR, PAYROLL & BENEFITS		46,134.67
		TILSON, DANIEL S.	10/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA		32,098.73
		TONGUCH-MURRAY, INCI L.	10/01/24	12/31/24	DEPUTY CHIEF FINANCIAL OFFICER		51,743.49
		TONIZZO, DAVID	10/01/24	12/31/24	SR INTERNET SYSTEMS ENG		39,720.00
		TORRES, ROSANNA E.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST		20,919.75
		TOYOTA, KAZE H.	10/01/24	12/31/24	PROGRAM MANAGER		40,284.99

TRAORE, ADAM B.	10/01/24	12/13/24	INTERNSHIP	7,234.50
TROMBETTA, JOSEPH A.	10/01/24	12/31/24	JOURNEYMAN CARPET MECHANIC	19,635.00
TRUONG,HIEU	10/01/24	12/31/24	NETWORK INSTALLATIONS SUPERVIS	31,406.76
TUCK, EMILY E.	10/01/24	12/02/24	DIRECTOR, COMPLIANCE AND PRIVA	33,666.87
TUCK, EMILY E.	12/01/24	12/02/24	DIRECTOR, COMPLIANCE AND PRIVA (OTHER COMPENSATION)	3,529.59
TULL, JOSEPH M.	10/01/24	12/31/24	DATA CENTER MANAGER	38,819.25
TUMANENG, RUNETTE M.	10/01/24	12/31/24	SENIOR QUALITY ASSURANCE ANALY	31,998.51
TUREK, STANLEY	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	22,980.00
TURNEY, ROBERT T.	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP	31,998.51
TUTEIN, DANIEL A.	10/01/24	12/31/24	TECHNOLOGY PARTNER	24,801.75
TYLEE, DUSTIN D.	10/01/24	12/31/24	MASTER CARPET MECHANIC	24,012.51
TYREE-EDWARDS, CYNTHIA E.	10/01/24	12/31/24	TEAM COORDINATOR	33,774.75
UMAR, SAQIB	10/01/24	12/31/24	TECHNICAL SOLUTIONS ENGINEER	25,839.99
UNDERWOOD,RICARDO H	10/01/24	12/31/24	SENIOR IT SOLUTIONS ARCHITECT	42,525.51
VALLANDINGHAM JR, GEORGE L.	10/01/24	12/31/24	MASTER CARPET MECHANIC	25,046.25
VAN CAMP, DAVID J.	10/01/24	12/31/24	SR INFO SYST. SECURITY ANALYST	35,678.49
VARDON, AMANDA M.	10/01/24	12/31/24	SENIOR BUDGET ANALYST	30,220.50
VARGAS,JOSE L	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	31,406.76
VAUGHAN JR, ALAN M.	10/01/24	12/31/24	MGR CARPET SHOP	34,957.74
VAUGHAN, MEGAN E.	10/01/24	12/31/24	CAPITOL SERVICE REP	25,320.24
VAUGHAN,NICOLE A	10/01/24	12/31/24	CONTRACT ADMINISTRATOR	24,284.76
VAUGHNS,THOMAS	10/01/24	12/31/24	SR TELECOMMUNICATIONS ADMIN	22,980.00
VAUGHNS,THOMAS	11/01/24	11/30/24	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	486.11
VEMURI, KUMAR V.	10/01/24	12/31/24	SR SYSTEMS SECURITY ENGINEER	44,689.50
VENABLE JR,THOMAS T	10/01/24	12/31/24	MGR, USER EXPERIENCE & DESIGN	37,027.26
VENTRE, JAMES L.	10/01/24	12/31/24	MANAGER, NETWORK ARCHITECTURE	49,853.49
VENUS, SOPHIE H.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	15,604.50
VO, QUOC-AN	10/01/24	12/31/24	APPLICATION DBA SPECIALIST	37,700.01
VON HARDERS, KIMBERLY A.	10/01/24	12/31/24	SERVICES MANAGER	49,359.75
WALLACE, ALFONZO	10/01/24	12/31/24	APPRENTICE LOCKSMITH	18,579.08
WALTERS, JENNIFER S.	10/01/24	12/31/24	SECOND ASSISTANT	33,774.75
WANG, GANG	10/01/24	11/30/24	INTERNAL CTRLS & SYS ARCHITECT	32,906.50
WANG, GANG	12/01/24	12/31/24	MANAGER, IDENTITY MANAGEMENT	16,453.25
WARD, KENNETH	10/01/24	12/31/24	SENIOR DIRECTOR, DIGITAL SERVI	51,462.00
WARD,CHERAISSE M	10/01/24	12/31/24	BENEFITS SPECIALIST	24,012.51
WARE, FRANCIS A.	10/01/24	12/31/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
WASHINGTON, TERRENCE	10/01/24	12/31/24	ADMINISTRATIVE LOGISTICS WAREH	15,156.99
WASHINGTON,MATTHEW	10/01/24	12/31/24	DIRECTOR LOGISTICS	43,221.00
WATKINS, SARAH E.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	48,871.26
WEBB,LATNEY	10/01/24	12/31/24	TECHNOLOGY PARTNER	29,290.26
WEISS, BRYAN J.	10/01/24	12/31/24	PROGRAM MGR, HOUSE WELLNESS CE	44,151.00
WELLS, AYANA R.	10/01/24	12/31/24	INTERNSHIP	8,919.24
WELLS,ROYALE E	10/01/24	12/31/24	MANAGER	31,208.76
WENZEL, KENNETH	10/01/24	12/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	45,773.01
WESLEY, SHANEL	10/01/24	12/31/24	LEAD TELECOM ANALYST	31,406.76
WHITAKER, LAURA B.	10/01/24	12/31/24	SUPERVISOR	35,678.49
WHITAKER,JASON E	10/01/24	12/31/24	NETWORK COMM SPECIALIST	33,774.75
WHITE, DANIEL J.	10/01/24	12/31/24	ENGINEERING TEAM LEAD	40,775.17
WHITE,GREGG N	10/01/24	12/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	30,812.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WHITEMAN, CODY M.	10/01/24	12/31/24	INFO SYSTEMS SECURITY ANALYST		35,904.26
		WHITMYER, JOHN T.	10/01/24	12/31/24	TECHNOLOGY SOLUTIONS ENGINEER		34,010.76
		WIESE,KARL S	10/01/24	12/31/24	MASTER CABINET MAKER		22,980.00
		WILBOURN, JEFFREY R.	10/01/24	12/31/24	MASTER FINISHER		22,980.00
		WILDER, DONALD E.	10/01/24	12/31/24	ENGINEERING TEAM LEAD		44,198.66
		WILHITE,LASAGNE A	10/01/24	12/31/24	DIRECTOR, EMPLOYEE ADVOCACY		52,496.49
		WILLIAMS JR,TOMMY L	10/01/24	12/31/24	SENIOR BENEFITS SPECIALIST		29,625.75
		WILLIAMS, AARON L.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		37,700.01
		WILLIAMS, BRADLEY A.	10/01/24	10/31/24	LEAD CABINETMAKER		11,558.50
		WILLIAMS, BRADLEY A.	10/01/24	11/30/24	MASTER CABINET MAKER		15,320.00
		WILLIAMS, JACOB T.	10/01/24	12/31/24	JOURNEYMAN CABINET MAKER		21,420.75
		WILLIAMS, JAMES	10/01/24	12/31/24	NETWORK COMM SUPERVISOR		43,221.00
		WILLIAMS, NICOLE P.	10/01/24	12/31/24	TALENT AND DEVELOPMENT SPECIAL		17,161.50
		WILLIAMS, SHENETTE T.	10/01/24	12/31/24	PAYROLL SPECIALIST		23,499.24
		WILSON, BREANA C.	10/01/24	12/31/24	CONTRACTS SPECIALIST		29,625.75
		WILSON, KELLIE P.	10/01/24	12/31/24	FINANCIAL PROGRAM ANALYST		24,801.75
		WILSON, UNDRELL W.	10/01/24	12/31/24	JOURNEYMAN LOGISTICS & DISTRIB		13,987.50
		WILSON, UNDRELL W.	10/01/24	11/30/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		1,183.54
		WOOD, BRYAN	10/01/24	12/31/24	DIRECTOR, PROGRAM DEVELOPMENT		38,819.25
		WOOD, KEVIN L.	10/01/24	12/31/24	MASTER CARPET MECHANIC		26,075.49
		WOOD, SALLEY M.	10/01/24	12/31/24	STRATEGIC ADVISOR		48,744.75
		WOODROW, JEAN MARIE	10/01/24	12/31/24	PROGRAM MANAGER		40,284.99
		WRIGHT, LAWRENCE P.	10/01/24	12/31/24	SR INTERNET SYSTEMS SPECIALIST		39,798.33
		WRIGHT, RICHARD E.	10/01/24	12/31/24	SUPERVISOR (DISPOSALS)		29,290.26
		YARRAM,NAVEEN R	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		38,373.75
		YOUMANS, DONALD S.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER		42,412.74
		YOUNG, ANDRE E.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA		23,766.99
		YOUNG, ANDRE E.	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		411.35
		YOUNG, JAMES E.	10/01/24	12/31/24	MANAGER, IDENTITY GOVERNANCE A		47,345.25
		ZARRABI, BREANNA B.	10/01/24	12/31/24	PROGRAM COORDINATOR		30,812.76
		ZATKOWSKI, ROBERT M.	10/01/24	12/31/24	DIRECTOR		48,871.26
		ZUBKOFF, JORDANA H.	10/01/24	12/31/24	COMPLIANCE ANALYST		34,564.74
		MEMBERS' SERVICES	10/01/24	12/31/24	NON STATUTORY COMP.		-65,978.01
						PERSONNEL COMPENSATION TOTALS:	23,980,628.39
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,980,628.39
	ADMIN AND OPS TRAVEL						
10-24	AP 01787027	THOMAS S GEHRING	10/08/24	10/12/24	CONSULT TRAVEL / RELATED EXP		345.00
10-25	AP 01783739	DAHL, RYAN S.	10/09/24	10/11/24	PER DIEM MEALS & INCIDENTALS		253.00
10-25	AP 01786920	RAMPEY,DOMINICK	10/09/24	10/09/24	PER DIEM MEALS & INCIDENTALS		69.00
10-25	AP 01787270	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	NON-AIRFARE COMMERCIAL TRANSP		210.00
11-01	AP 01786935	SNYDER, LESTER W.	10/08/24	10/09/24	PRIVATE AUTO MILEAGE		58.96
11-01	AP 01788555	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00

11-01	AP	01788555	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	589.95
11-04	AP	01787238	CITIBANK GOV CARD SERVICE	10/13/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	336.20
11-05	AP	01788379	BARTLY, DENSMORE	10/11/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	718.95
11-05	AP	01788379	BARTLY, DENSMORE	10/11/24	10/16/24	LODGING	1,293.09
11-05	AP	01788379	BARTLY, DENSMORE	10/11/24	10/16/24	TAXI/RIDE SHARE	78.62
11-05	AP	01788379	BARTLY, DENSMORE	10/11/24	10/16/24	PARKING	96.00
11-05	AP	01788572	TRUONG, HIEU	10/21/24	10/25/24	LODGING	574.32
11-05	AP	01788572	TRUONG, HIEU	10/21/24	10/25/24	PER DIEM MEALS & INCIDENTALS	306.00
11-05	AP	01789336	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	NON-AIRFARE COMMERCIAL TRANSP	167.00
11-05	AP	01789336	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	PARKING	12.00
11-07	AP	01789616	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	NON-AIRFARE COMMERCIAL TRANSP	190.00
11-07	AP	01789616	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING	395.94
11-07	AP	01789616	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	MEALS	51.41
11-07	AP	01789616	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	MEALS	32.18
11-07	AP	01789616	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXI/RIDE SHARE	142.14
11-07	AP	01789619	CITIBANK GOV CARD SERVICE	10/29/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	626.21
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	80.60
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	LODGING	142.38
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	MEALS	42.67
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	MEALS	56.14
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	CAR RENTAL	404.93
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	GASOLINE	44.26
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	PARKING	10.50
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	PARKING	58.00
11-14	AP	01788985	CROTTS, JAMIE R.	10/23/24	10/25/24	LODGING	274.18
11-14	AP	01788985	CROTTS, JAMIE R.	10/23/24	10/25/24	PER DIEM MEALS & INCIDENTALS	170.00
11-19	AP	01790734	MASTBROOK, GREGORY O.	11/05/24	11/09/24	PER DIEM MEALS & INCIDENTALS	306.00
11-19	AP	01790734	MASTBROOK, GREGORY O.	11/05/24	11/09/24	CAR RENTAL	256.56
11-19	AP	01790734	MASTBROOK, GREGORY O.	11/08/24	11/08/24	GASOLINE	34.02
11-19	AP	01790734	MASTBROOK, GREGORY O.	11/05/24	11/09/24	PARKING	84.00
11-19	AP	01792056	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	PARKING	50.00
11-19	AP	01792056	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MISCELLANEOUS TRAVEL	9.00
11-19	AP	01792056	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	MISCELLANEOUS TRAVEL	12.00
11-19	AP	01793676	CITI PCARD-7-ELEVEN	10/18/24	10/18/24	GASOLINE	46.77
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	148.60
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	LODGING	476.60
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	CAR RENTAL	155.54
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	GASOLINE	12.65
11-27	AP	01783920	NORRIS, MATTHEW J.	10/04/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	545.46
11-27	AP	01783920	NORRIS, MATTHEW J.	10/04/24	10/08/24	LODGING	1,797.62
11-27	AP	01783920	NORRIS, MATTHEW J.	10/04/24	10/08/24	PER DIEM MEALS & INCIDENTALS	690.00
11-27	AP	01783920	NORRIS, MATTHEW J.	10/04/24	10/08/24	TAXI/RIDE SHARE	127.00
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/08/24	10/11/24	LODGING	773.89
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	TAXI/RIDE SHARE	35.58
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TAXI/RIDE SHARE	35.92
12-05	AP	01794091	DAHL, RYAN S.	11/12/24	11/15/24	PER DIEM MEALS & INCIDENTALS	322.00
12-05	AP	01794091	DAHL, RYAN S.	11/12/24	11/15/24	CAR RENTAL	141.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
12-10	AP	01795416	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-10	AP	01795416	CITIBANK GOV CARD SERVICE	11/05/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		300.20
12-13	AP	01796032	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-13	AP	01796032	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		619.21
12-13	AP	01796032	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-13	AP	01796032	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	LODGING		681.78
12-13	AP	01796032	CITIBANK GOV CARD SERVICE	11/12/24	11/14/24	PARKING		166.38
12-13	AP	01796351	HUGHES, JAMAL C.	09/25/24	10/28/24	PRIVATE AUTO MILEAGE		153.75
12-17	AP	01796519	CITIBANK GOV CARD SERVICE	10/20/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		561.92
12-18	AP	01796788	CITIBANK GOV CARD SERVICE	10/29/24	10/30/24	LODGING		134.04
12-18	AP	01796788	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	MEALS		50.01
12-18	AP	01796788	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	MEALS		18.23
12-18	AP	01796788	CITIBANK GOV CARD SERVICE	10/29/24	10/30/24	CAR RENTAL		129.41
12-18	AP	01796788	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	GASOLINE		3.55
12-18	AP	01796788	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	TAXI/RIDE SHARE		45.95
12-18	AP	01796793	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	GASOLINE		23.97
12-18	AP	01797316	SPACE, MELISSA A.	11/12/24	11/12/24	PARKING		29.05
12-19	AP	01796903	LYNN, MARIE S.	12/11/24	12/11/24	TAXI/RIDE SHARE		104.00
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		613.70
12-20	AP	01796976	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		90.00
12-20	AP	01796976	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		824.20
12-20	AP	01796976	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		90.00
12-20	AP	01796976	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	LODGING		295.96
12-20	AP	01796976	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	MEALS		46.04
12-20	AP	01796976	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	MEALS		39.68
12-20	AP	01796976	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	CAR RENTAL		267.10
12-20	AP	01796976	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	PARKING		89.48
12-23	AP	01800179	EWING JR, JOHN C.	10/08/24	11/15/24	PRIVATE AUTO MILEAGE		247.63
12-23	AP	01800421	CITI PCARD-EXXON	11/14/24	11/14/24	GASOLINE		108.00
12-23	AP	01800421	CITI PCARD-EXXON	11/20/24	11/20/24	GASOLINE		110.00
12-27	AP	01794971	CITIBANK GOV CARD SERVICE	10/02/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		662.69
12-27	AP	01794971	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS		29.40
12-27	AP	01794971	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS		39.97
12-27	AP	01794971	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	MEALS		42.38
12-27	AP	01794971	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	GASOLINE		8.56
12-27	AP	01794971	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	TAXI/RIDE SHARE		26.05
12-27	AP	01794971	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	TAXI/RIDE SHARE		22.92
12-30	AP	01800602	CROTTS, JAMIE R.	12/16/24	12/17/24	LODGING		127.78
12-30	AP	01800602	CROTTS, JAMIE R.	12/16/24	12/17/24	PER DIEM MEALS & INCIDENTALS		138.00
12-30	AP	01800760	TEWKSBURY, PAUL M.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE		103.11
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/03/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		357.20
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/03/24	11/05/24	LODGING		273.48
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	MEALS		26.17

12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	MEALS		23.71
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	MEALS		76.36
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/03/24	11/05/24	CAR RENTAL		256.05
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	GASOLINE		17.00
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	PARKING		16.00
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	PARKING		20.00
							TRAVEL TOTALS:	22,190.23
		TRANSPORTATION OF THINGS						
10-31	AP	01786842	FEDEX FREIGHT INC	10/04/24	10/04/24	FREIGHT CHARGES		8.31
11-05	AP	01789732	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24	FREIGHT CHARGES		17.50
12-04	AP	01794937	GENERAL SERVICES ADMINISTRATION	11/20/24	11/21/24	FREIGHT CHARGES		1,700.00
12-31	AP	01801130	GENERAL SERVICES ADMINISTRATION	12/19/24	12/23/24	FREIGHT CHARGES		3,400.00
							TRANSPORTATION OF THINGS TOTALS:	5,125.81
		RENT, COMMUNICATION, UTILITIES						
10-24	AP	01783977	CITI PCARD-JBAB POTOMAC LANES	10/10/24	10/10/24	TEMPORARY SPACE RENTAL		50.00
10-28	AP	01787163	VERIZON	10/02/24	11/01/24	UTILITIES		1,072.82
10-28	AP	X0204375	LIM, CHAU T.	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL		17.90
10-31	AP	01788229	AT&T CORP	09/19/24	10/18/24	UTILITIES		7,549.57
10-31	AP	01788229	AT&T CORP	10/19/24	11/18/24	UTILITIES		11,930.91
10-31	GL	GLA0138048		10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		156.22
10-31	GL	GLA0138048		10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		181.78
11-01	AP	X0207688	CITIBANK -FEDEX OFFIC22200022210	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL		74.14
11-12	GL	GLA0138245		11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		90.95
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		16.66
11-22	AP	01793807	VERIZON	11/02/24	12/01/24	UTILITIES		1,072.82
11-22	AP	01794528	AT&T CORP	09/19/24	10/18/24	UTILITIES		-7,549.57
11-22	AP	01794528	AT&T CORP	10/19/24	11/18/24	UTILITIES		-11,930.91
11-25	AP	01793919	FEDERAL EXPRESS CORPORATION	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		92.14
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		56.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		56.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		60.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		64.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		72.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		80.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		80.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		88.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		108.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		112.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		112.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		124.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		140.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		164.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		172.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		196.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		196.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		216.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		488.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		7.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		31.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		38.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		77.50
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		85.25
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		105.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		134.25
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		147.25
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		156.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		188.25
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		213.25
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		234.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		237.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		253.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		278.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		294.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		306.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		317.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		329.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		338.50
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		358.25
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		415.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		521.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		720.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		795.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		1,021.25
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		1,030.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		1,559.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		1,816.75
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		2,366.44
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		260.46
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		315.24
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		348.98
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		534.51

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		562.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		633.57
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		654.73
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		688.58
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		732.17
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		921.99
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,098.89
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,253.32
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,364.91
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,414.74
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,605.41
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,716.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,792.90
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,840.78
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,868.84
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,070.72
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,210.86
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,262.79
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,509.06
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,559.81
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		3,499.10
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		3,965.52
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		4,255.89
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		4,472.55
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		4,663.11
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		8,499.48
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		10,198.36
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		3.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		110.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		856.69
11-26	AP	01788357	FEDEX	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL		32.55
11-27	AP	01783920	NORRIS, MATTHEW J.	10/04/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		61.04
12-05	GL	GLA0138714		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		-648.99
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		137.77
12-18	AP	01797031	CITI PCARD-JAMIEDUPREE.SUBSTACK	11/09/24	11/09/25	NEWS WIRE SERVICE		630.00
12-20	AP	01797195	CITI PCARD-VERIZON BILL PAYMENT	10/01/24	10/31/24	FRANKABLE TELECOM/TELETOWNHALL		26.19
12-20	AP	01800785	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL		36.32
12-20	AP	01800785	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL		109.30
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL		16.77
12-23	AP	01796113	FEDEX	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL		96.72
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		24.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		56.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		56.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		60.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		64.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		72.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		80.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		80.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		84.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		88.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		112.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		112.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		124.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		140.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		164.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		196.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		200.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		204.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		216.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		488.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		7.75
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		31.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		38.75
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		77.50
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		85.25
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		105.75
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		134.25
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		147.25
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		156.75
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		196.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		213.25
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		234.75
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		237.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		245.25
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		278.75
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		294.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		313.75
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		317.75
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		329.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		338.50
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		373.75
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		415.75

12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		521.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		720.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		795.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		1,021.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		1,030.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		1,559.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		1,816.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		2,487.92
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		312.17
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		352.27
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		540.68
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		563.17
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		624.90
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		634.17
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		640.16
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		719.46
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		747.01
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		921.99
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,194.81
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,222.09
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,273.93
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,364.98
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,414.81
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,604.79
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,644.77
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,678.46
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,235.83
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,291.67
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,440.60
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,523.55
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,613.38
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,683.87
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		3,571.40
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		4,248.14
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		4,615.39
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		4,622.30
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		4,660.84
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		6,807.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		8,535.84
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		5.83
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		110.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		856.69
12-24	AP	01795677	CITI PCARD-AT&T PAYMENT	10/01/24	10/31/24	UTILITIES		1,277.69
12-27	AP	01795477	CITI PCARD-USPS PO 1050091422	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		11.20
12-27	AP	01800618	VERIZON	12/02/24	01/01/25	UTILITIES		1,074.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	182,397.05
		PRINTING AND REPRODUCTION						
11-07	AP	01789630	CITI PCARD-CareerEco	10/16/24	10/16/24	ADVERTISEMENTS		790.00
11-07	AP	01789630	CITI PCARD-GOVBUSINESSCARDS.COM	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO		145.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-07	AP	01789630	CITI PCARD-GOVBUSINESSCARDS.COM	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		45.00
12-17	AP	01796556	CITI PCARD-IN ACCURATE WORD	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO		176.00
12-19	AP	01796772	CITI PCARD-GOVBUSINESSCARDS.COM	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		66.00
12-20	AP	01796360	CANON SOLUTIONS AMERICA INC	10/26/24	11/25/24	NON-FRANKABLE PRINTING & REPRO		1,411.73
12-24	AP	01795677	CITI PCARD-IN ACCURATE WORD	11/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO		109.50
						PRINTING AND REPRODUCTION TOTALS:		2,743.43
		OTHER SERVICES						
10-15	AP	01782676	CITI PCARD-COLUMBIA EXECUTIVE EDU	10/23/24	11/20/24	TRAINING		1,950.00
10-21	AP	01782266	CITI PCARD-ISC2	10/07/24	10/11/24	TRAINING		2,880.00
10-21	AP	01782266	CITI PCARD-ISC2	10/14/24	10/16/24	TRAINING		2,844.50
10-21	AP	01782266	CITI PCARD-LEARNING TREE INTERN	11/25/24	11/25/24	TRAINING		2,355.00
10-22	AP	X0203300	2ENGAUGE LLC	10/03/24	10/03/24	TRAINING		800.00
10-23	AP	X0204210	THOMAS S GEHRING	10/09/24	10/09/24	NON-TECHNOLOGY SERVICE CONTR		500.00
10-24	AP	01787027	THOMAS S GEHRING	10/10/24	10/10/24	CONSULTANT CONTRACT SERVICE		1,000.00
11-07	AP	01789618	ALDERMAN DEVORSETZ & HORA PLLC	10/07/24	10/24/24	NON-TECHNOLOGY SERVICE CONTR		2,950.00
11-07	AP	01789625	ALDERMAN DEVORSETZ & HORA PLLC	10/07/24	10/17/24	NON-TECHNOLOGY SERVICE CONTR		1,000.00
11-07	AP	01789630	CITI PCARD-SCHREIBER TRANSLATIONS IN	10/04/24	10/04/24	TRANSLATN AND INTERPRET SERV		149.62
11-07	AP	01789630	CITI PCARD-SIMPLIFY COMPLIANCE LL	11/13/24	11/13/24	TRAINING		2,114.70
11-07	AP	01789630	CITI PCARD-SIMPLIFY COMPLIANCE LL	11/20/24	11/21/24	TRAINING		2,114.70
11-08	AP	01789621	ALDERMAN DEVORSETZ & HORA PLLC	10/08/24	10/17/24	NON-TECHNOLOGY SERVICE CONTR		300.00
11-08	AP	01789626	ALDERMAN DEVORSETZ & HORA PLLC	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR		300.00
11-14	AP	01790117	CITI PCARD-AMAZON MKTPL 9X3BF1TA3	10/27/24	10/27/24	FRAMING		23.99
11-14	AP	01790117	CITI PCARD-IN THE SCHUTZ COMPANY, I	10/21/24	10/21/24	CONSULTANT CONTRACT SERVICE		61.20
11-14	AP	01790117	CITI PCARD-IN THE SCHUTZ COMPANY, I	10/23/24	10/23/24	TRAINING		1,578.85
11-14	AP	01790117	CITI PCARD-PAYPAL COLLEGEEXEC	10/02/24	10/03/24	TRAINING		895.00
11-18	AP	01789518	CITI PCARD-APPLE.COM/BILL	10/08/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-19	AP	01792075	CITI PCARD-WP Elevate Continuing	10/25/24	10/25/24	TRAINING		69.00
11-21	AP	01793703	CITI PCARD-KNOWLEDGEFR	11/03/24	11/03/25	WEB DEV HST,EMAIL & RLTD SERV		1,680.00
11-21	AP	01793703	CITI PCARD-MXTOOLBOX	10/14/24	01/14/25	WEB DEV HST,EMAIL & RLTD SERV		1,197.00
11-22	AP	01790806	INTERSTATE GROUP HOLDINGS INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		2,529.00
11-27	AP	01794318	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24	09/30/25	NON-TECHNOLOGY SERVICE CONTR		17,938.50
11-27	AP	01794476	GILBERT EMPLOYMENT LAW PC	10/02/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR		1,026.00
11-27	AP	01794487	GILBERT EMPLOYMENT LAW PC	10/02/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		588.00
11-27	AP	01794511	GILBERT EMPLOYMENT LAW PC	10/01/24	10/29/24	NON-TECHNOLOGY SERVICE CONTR		594.00
12-03	AP	01790532	CITI PCARD-EVVNT CONTINUING THE	10/17/24	10/17/24	TRAINING		25.00
12-03	AP	01790532	CITI PCARD-FSP ALLCPR	10/24/24	10/24/24	TRAINING		295.00
12-03	AP	01790532	CITI PCARD-FSP CAMPAIGN PAY IT FORWA	10/17/24	10/17/24	TRAINING		69.00
12-03	AP	01790532	CITI PCARD-SCHOOLSOFEXCELLENCE	10/11/24	11/10/24	TRAINING		750.00
12-03	AP	01790532	CITI PCARD-VECTOR SOLUTIONS	10/08/24	10/08/24	TRAINING		336.75
12-04	AP	01795708	SOFTWARE INFORMATION RESOURCE CORP	11/25/24	11/24/25	TRAINING		6,806.74
12-10	AP	01796499	COLLABRALINK TECHNOLOGIES LLC	11/01/24	11/29/24	CONSULTANT CONTRACT SERVICE		8,960.00
12-12	AP	X0215125	CITIBANK -AFERM	11/04/24	11/04/24	TRAINING		1,590.00
12-19	AP	01796501	CITI PCARD-SOCIETYFORHUMANRESOURCE	11/04/24	11/04/24	TRAINING		3,995.00

12-19	AP	01796501	CITI PCARD-SOCIETYFORHUMANRESOURCE	11/18/24	11/18/24	TRAINING		1,195.00
12-19	AP	01796772	CITI PCARD-EMPLOYEE ASSISTANCE PROF	11/06/24	11/06/24	TRAINING		100.00
12-19	AP	01796772	CITI PCARD-EMPLOYEE ASSISTANCE PROF	11/12/24	11/12/24	TRAINING		100.00
12-19	AP	01796772	CITI PCARD-EMPLOYEE ASSISTANCE PROF	11/25/24	11/25/24	TRAINING		100.00
12-19	AP	01796772	CITI PCARD-IN THE SCHUTZ COMPANY, I	11/26/24	11/26/24	TRAINING		204.00
12-19	AP	01796772	CITI PCARD-PESI	11/06/24	11/06/24	TRAINING		52.99
12-19	AP	01796772	CITI PCARD-PESI	11/07/24	11/07/24	TRAINING		158.99
12-19	AP	01796772	CITI PCARD-PESI	11/18/24	11/18/24	TRAINING		249.99
12-19	AP	01796772	CITI PCARD-SP MHS: MULTI HEALTH	11/26/24	11/26/24	TRAINING		218.00
12-19	AP	01796772	CITI PCARD-SP MHS: MULTI HEALTH	12/02/24	12/02/24	TRAINING		413.00
12-19	AP	01796772	CITI PCARD-SQ THE MYERS-BRIGGS COMP	11/13/24	11/13/24	TRAINING		735.20
12-19	AP	01796772	CITI PCARD-SQ THE MYERS-BRIGGS COMP	11/14/24	11/02/25	TRAINING		91.90
12-23	AP	01796114	CITI PCARD-UMBC TRAINING CENTERS LLC	10/07/24	10/24/24	TRAINING		2,421.00
12-24	AP	01795677	CITI PCARD-APPLE.COM/BILL	11/08/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-30	AP	01800703	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24	09/30/25	NON-TECHNOLOGY SERVICE CONTR		8,969.25
12-31	AP	01800182	CITI PCARD-LEARNING TREE INTN'L	12/09/24	12/13/24	TRAINING		2,833.00
							OTHER SERVICES TOTALS:	90,110.97
		SUPPLIES AND MATERIALS						
10-15	AP	01774891	CERIFI LLC	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L		2,967.65
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18		42.30
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		70.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		78.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		96.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		120.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		280.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		300.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		438.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		490.21
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		305.75
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		343.54
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		383.67
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		549.00
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		555.44
10-31	AP	01788321	SKOLKY, ASHLEY R.	10/21/24	10/21/24	FOOD & BEVERAGE		20.19
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		21.10
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		48.05
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		66.66
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		81.01
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		87.51
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		87.87
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		105.19
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		110.26
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		186.28
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		189.85
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		201.99
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		210.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		236.07
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		281.71
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		301.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		563.09
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		1,017.94
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		1,088.77
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		1,412.24
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		5,339.42
11-01	AP	01788438	CRYSTAL SPRINGS	10/01/24	10/31/24	WATER		107.34
11-01	AP	01788438	CRYSTAL SPRINGS	10/01/24	10/31/24	WATER		288.05
11-01	AP	01788438	CRYSTAL SPRINGS	10/01/24	10/31/24	WATER		540.63
11-01	AP	01788438	CRYSTAL SPRINGS	10/01/24	10/31/24	WATER		597.98
11-01	AP	01788438	CRYSTAL SPRINGS	10/01/24	10/31/24	WATER		674.06
11-01	AP	01788438	CRYSTAL SPRINGS	10/01/24	10/31/24	WATER		710.73
11-05	AP	01789732	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		120.00
11-07	AP	01789167	CITI PCARD-FS TechSmith	10/24/24	10/23/25	SOFTWARE LESS THAN $500		178.07
11-07	AP	01789343	CITI PCARD-BLT SWISSGEAR.COM	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		259.95
11-07	AP	01789343	CITI PCARD-OPENAI CHATGPT SUBSCR	10/27/24	11/27/24	SOFTWARE LESS THAN $500		20.00
11-07	AP	01789358	CITI PCARD-AMAZON MKTPL WP87D69H3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		14.24
11-07	AP	01789591	CITI PCARD-K NEAL TRUCK AND BUS CENT	10/24/24	10/24/24	AUTO EXPENSES		119.88
11-07	AP	01789630	CITI PCARD-AMAZON MKTPL 5C3248M43	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		56.84
11-07	AP	01789630	CITI PCARD-AMAZON MKTPL QG2MOOMU3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		88.13
11-07	AP	01789630	CITI PCARD-AMAZON MKTPL V13QD4YO3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		80.63
11-07	AP	01789630	CITI PCARD-AMAZON MKTPL ZP0MZ0803	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		40.96
11-07	AP	01789630	CITI PCARD-READYREFRESH/WATERSERV	10/02/24	10/02/24	WATER		5.30
11-08	AP	01790017	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		1,203.00
11-14	AP	01790117	CITI PCARD-AMAZON MKTPL 2M95Y8DR3	10/19/24	10/19/24	HABITATION EXPENSE		117.96
11-14	AP	01790117	CITI PCARD-AMAZON MKTPL 9X3BF1TA3	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)		15.95
11-14	AP	01790117	CITI PCARD-AMAZON MKTPL AR3B05KT3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		60.84
11-14	AP	01790117	CITI PCARD-AMAZON MKTPL KW3UB4ZM3	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)		58.97
11-14	AP	01790117	CITI PCARD-AMAZON MKTPL KW3UB4ZM3	10/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		11.29
11-14	AP	01790117	CITI PCARD-AMAZON MKTPL KX82I8D83	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		203.47
11-14	AP	01790117	CITI PCARD-AMAZON MKTPL XK06LOKY3	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)		22.94
11-14	AP	01790712	B&H PHOTO-VIDEO	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		826.99
11-15	AP	01789602	AMAZON CAPITAL SERVICES INC	10/01/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		872.20
11-18	AP	01789518	CITI PCARD-AMAZON MARK 401AR8483	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		47.97
11-18	AP	01789518	CITI PCARD-Amazon.com 383SD23J3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		238.00
11-18	AP	01789518	CITI PCARD-CVS/PHARMACY #01387	10/17/24	10/17/24	FOOD & BEVERAGE		27.86
11-18	AP	01789518	CITI PCARD-DOLLAR TREE	10/06/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		102.81
11-18	AP	01789518	CITI PCARD-GIANT 0756	10/09/24	10/09/24	FOOD & BEVERAGE		80.79
11-18	AP	01789518	CITI PCARD-OPENAI	10/22/24	11/22/24	SOFTWARE LESS THAN $500		20.00
11-18	AP	01789518	CITI PCARD-OPENAI CHATGPT SUBSCR	10/12/24	11/12/24	SOFTWARE LESS THAN $500		20.00
11-18	AP	01789518	CITI PCARD-WHOLEFDS SPF #10795	10/14/24	10/14/24	FOOD & BEVERAGE		412.08
11-18	AP	01789770	CITI PCARD-B&H PHOTO 800-606-6969	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		250.14
11-18	AP	01789770	CITI PCARD-HONEYBAKED HAM 8503	10/10/24	10/10/24	FOOD & BEVERAGE		749.40
11-19	AP	01790236	CITI PCARD-AMZN Mktp US 8549H10J3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		1,581.16

11-19	AP	01790236	CITI PCARD-Amazon.com OV3MN1NI3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	1,075.97
11-19	AP	01793676	CITI PCARD-BOMNIN CHEVROLET MANASSAS	10/18/24	10/18/24	AUTO EXPENSES	701.68
11-20	AP	01789055	HAGUE QUALITY WATER OF MD INC	10/14/24	11/14/24	WATER	433.00
11-20	AP	01790727	HAGUE QUALITY WATER OF MD INC	11/14/24	12/14/24	WATER	433.00
11-21	AP	01790615	4IMPRINT INC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	3,144.01
11-21	AP	01793703	CITI PCARD-AMAZON MKTPL DI8RC9LI3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	7.44
11-21	AP	01793703	CITI PCARD-AMAZON MKTPL P70JH7JZ3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	19.99
11-21	AP	01793703	CITI PCARD-AMAZON RETA K76K80L53	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	125.98
11-21	AP	01793703	CITI PCARD-Amazon.com ND2CU9SV3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	52.16
11-22	AP	01793642	CITI PCARD-AMAZON MKTPL 2008L6TN3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	125.10
11-22	AP	01793642	CITI PCARD-AMAZON MKTPL XG3XY87O3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	41.78
11-22	AP	01793642	CITI PCARD-AMZN Mktp US 673Y68J53	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	33.78
11-22	AP	01793642	CITI PCARD-NORITSU AMERICA CORP	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	710.00
11-25	AP	01790820	CITI PCARD-MOHAWK PROD	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	2,376.68
11-26	AP	01789609	CITI PCARD-AMAZON MKTPL MC15Z4YL3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	47.69
11-26	AP	01789609	CITI PCARD-AMAZON MKTPL ZK7RK25Y3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	591.75
11-26	AP	01789609	CITI PCARD-BEST BUY 00002733	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	-59.99
11-26	AP	01789609	CITI PCARD-BESTBUYCOM806973782842	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	59.99
11-27	AP	01793777	CITI PCARD-AMAZON MARK N42JW9U03	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	49.99
11-27	AP	01793777	CITI PCARD-AMAZON MKTPL ZZ88J1U41	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	16.99
11-27	AP	01793777	CITI PCARD-Amazon.com CH8PZ8LS3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	69.99
11-27	GL	RMS0138621		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	198.03
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	89.00
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	760.57
11-29	AP	01790725	HAGUE QUALITY WATER OF MD INC	11/01/24	11/30/24	WATER	567.00
11-29	AP	01793931	CITI PCARD-AMAZON MKTPL 3L03G8JM3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	31.94
11-29	AP	01793931	CITI PCARD-Amazon.com SK8DZ8KX3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	439.98
11-29	AP	01793931	CITI PCARD-INSIGHT PUBLIC SECTOR	10/01/24	05/31/25	SOFTWARE LESS THAN $500	180.72
11-29	AP	01793931	CITI PCARD-JBAB BOWL SNACK ALOHA	10/10/24	10/10/24	FOOD & BEVERAGE	962.25
11-29	AP	01793931	CITI PCARD-ULINE SHIP SUPPLIES	10/05/24	10/05/24	OFFICE SUPPLIES (OUTSIDE)	67.75
11-29	AP	X0212135	BROOKS-ALLAN	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	1,696.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	0.34
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2.85
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	8.94
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	12.38
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	18.13
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	24.10
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	33.45
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	42.04
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	42.74
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	43.97
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	53.76
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	64.30
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	101.26
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	110.25
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	112.24
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	168.86
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	217.10
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	274.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		308.50
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		320.98
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		364.45
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		618.19
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,028.17
12-03	AP	01790532	CITI PCARD-AMAZON MKTPL 0Z1ZW8GK3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		78.16
12-03	AP	01790532	CITI PCARD-AMAZON MKTPL YZ58697C3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		204.98
12-03	AP	01790532	CITI PCARD-AMAZON RETA ZA4PN7M53	10/21/24	10/21/24	FOOD & BEVERAGE		36.70
12-03	AP	01790532	CITI PCARD-Amazon.com 9M4J04TK3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		36.99
12-03	AP	01790532	CITI PCARD-OPENAI CHATGPT SUBSCR	10/16/24	10/16/24	SOFTWARE LESS THAN $500		21.20
12-03	AP	01790532	CITI PCARD-USHR CATERING	10/02/24	10/02/24	FOOD & BEVERAGE		215.00
12-03	AP	01790532	CITI PCARD-USHR CATERING	10/09/24	10/09/24	FOOD & BEVERAGE		195.86
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		84.29
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		106.25
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		1,549.60
12-04	AP	01795536	AMAZON CAPITAL SERVICES INC	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		206.29
12-05	AP	01795282	CITI PCARD-AMAZON MKTPL 6Y5C77DU3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		101.94
12-05	AP	01795282	CITI PCARD-EQUIPMENT WORKS INC.	11/06/24	11/06/24	AUTO EXPENSES		1,218.40
12-05	AP	01795282	CITI PCARD-EQUIPMENT WORKS INC.	11/08/24	11/08/24	AUTO EXPENSES		906.70
12-05	AP	01795282	CITI PCARD-GRAINGER	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		377.36
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		10.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		84.62
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		153.65
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		254.07
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		524.60
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		897.92
12-10	AP	01795393	CITI PCARD-B&H PHOTO 800-606-6969	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		95.82
12-10	AP	01795393	CITI PCARD-METRO SHELVING	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		171.32
12-12	AP	01796897	MARYLAND SELECT HARDWOODS LLC	12/10/24	12/10/24	HABITATION EXPENSE QTY - 200		4,400.00
12-16	AP	X0218718	QUADIENT INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		49.88
12-17	AP	01795977	CITI PCARD-NVI SAFETY EYEWEAR DEPT	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		111.00
12-17	AP	01796453	CITI PCARD-AMAZON MKTPL TK9082US3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		134.99
12-17	AP	01796453	CITI PCARD-AMAZON RETA CG2197H63	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		69.99
12-17	AP	01796453	CITI PCARD-AMZN Mktp US MY1XF71X3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		21.99
12-17	AP	01796556	CITI PCARD-HP HP.COM STORE	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		254.37
12-18	AP	01795364	CITI PCARD-AMAZON MARK RJ4XM51H3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		161.89
12-18	AP	01795364	CITI PCARD-AMAZON MARK V53DB7123	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		57.95

12-18	AP	01795364	CITI PCARD-AMAZON RETA EQ9GE4MF3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		19.94
12-18	AP	01795364	CITI PCARD-TIMECLOCKS	10/20/24	11/19/24	SOFTWARE LESS THAN $500		390.00
12-18	AP	01796714	CITI PCARD-AMAZON RETA 4678Q4H53	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		326.89
12-18	AP	01796714	CITI PCARD-AMZN Mktp US 806JV4J43	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		355.14
12-18	AP	01796714	CITI PCARD-AMZN Mktp US IP3483O43	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		28.60
12-18	AP	01796714	CITI PCARD-AMZN Mktp US KW9Q36Z83	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		418.79
12-18	AP	01796714	CITI PCARD-AMZN Mktp US QU4MS9N23	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		179.60
12-18	AP	01796714	CITI PCARD-Amazon.com TJ5XM4QB3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		20.64
12-18	AP	01796714	CITI PCARD-IN TECHNOLOGIES SOLUTION	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		769.24
12-18	AP	01796714	CITI PCARD-ULINE SHIP SUPPLIES	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		161.24
12-18	AP	01797031	CITI PCARD-AMAZON MKTPL 7U5IL7O53	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		34.96
12-18	AP	01797031	CITI PCARD-AMAZON MKTPL NE7WE9JN3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		53.98
12-18	AP	01797031	CITI PCARD-OPENAI CHATGPT SUBSCR	11/16/24	11/16/24	SOFTWARE LESS THAN $500		21.20
12-18	AP	01797031	CITI PCARD-USHR CATERING	11/08/24	11/08/24	FOOD & BEVERAGE		320.70
12-18	AP	01797106	CRYSTAL SPRINGS	11/22/24	11/22/24	WATER		79.97
12-18	AP	01797108	CRYSTAL SPRINGS	11/20/24	12/05/24	WATER		88.66
12-18	AP	01797111	CRYSTAL SPRINGS	11/21/24	11/21/24	WATER		8.46
12-18	AP	01797115	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		109.59
12-18	AP	01797119	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		134.99
12-18	AP	01797122	CRYSTAL SPRINGS	11/20/24	11/20/24	WATER		12.69
12-18	AP	01797123	CRYSTAL SPRINGS	11/20/24	12/05/24	WATER		73.95
12-18	AP	01797130	CRYSTAL SPRINGS	11/01/24	11/30/24	WATER		8.46
12-18	AP	01797131	CRYSTAL SPRINGS	11/20/24	12/05/24	WATER		125.87
12-18	AP	01797135	CRYSTAL SPRINGS	11/20/24	11/22/24	WATER		72.55
12-18	AP	01797146	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		166.64
12-18	AP	X0218054	DILIGENT CORPORATION	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		10,408.61
12-19	AP	01788049	HAGUE QUALITY WATER OF MD INC	10/20/24	11/19/24	WATER		63.00
12-19	AP	01788049	HAGUE QUALITY WATER OF MD INC	10/20/24	11/19/24	WATER		63.00
12-19	AP	01796501	CITI PCARD-AMAZON MKTPL 1Q4K28NF3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		49.75
12-19	AP	01796501	CITI PCARD-AMAZON MKTPL EV9SU95O3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		154.35
12-19	AP	01796501	CITI PCARD-AMAZON MKTPLACE PMTS	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)		-11.76
12-19	AP	01796501	CITI PCARD-READYREFRESH/WATERSERV	10/27/24	11/26/24	WATER		44.85
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL 281GL1EU3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		37.72
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL 5Z9H97Y53	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		39.99
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL 7J5HK8NI3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		34.97
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL 8I1557NB3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		22.94
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL D08KH1QO3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		83.47
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL E48G815B3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		109.93
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL Y70U52A43	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		142.98
12-19	AP	01796772	CITI PCARD-AMZN Mktp US 409UX6KW3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		24.99
12-19	AP	01796772	CITI PCARD-AMZN Mktp US QT3QW92A3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		30.51
12-19	AP	01796772	CITI PCARD-FEDEX OFFIC22200022210	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		3.17
12-19	AP	01797110	CRYSTAL SPRINGS	11/20/24	12/05/24	WATER		116.29
12-19	AP	01797113	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		30.57
12-19	AP	01797117	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		170.64
12-19	AP	01797120	CRYSTAL SPRINGS	11/20/24	12/05/24	WATER		181.21
12-19	AP	01797121	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		133.24
12-19	AP	01797128	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		121.24
12-19	AP	01797129	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		59.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
12-19	AP	01797132	CRYSTAL SPRINGS	11/22/24	11/22/24	WATER		164.25
12-19	AP	01797138	CRYSTAL SPRINGS	11/01/24	12/30/24	WATER		8.46
12-19	AP	01797140	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		81.89
12-19	AP	01797141	CRYSTAL SPRINGS	12/07/24	12/07/24	WATER		8.46
12-19	AP	01797142	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		79.84
12-19	AP	01797144	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		80.54
12-19	AP	01797147	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		57.93
12-20	AP	01797133	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		172.73
12-20	AP	01797195	CITI PCARD-AMAZON MKTPL GC6FJ2ON3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		16.47
12-20	AP	01797195	CITI PCARD-AMAZON MKTPL H013R13C3	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		61.99
12-20	AP	01797195	CITI PCARD-AMAZON MKTPL HI4WF7BN3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		98.67
12-20	AP	01797195	CITI PCARD-AMAZON MKTPL Z34XA8JU0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		39.94
12-20	AP	01797195	CITI PCARD-AMAZON RETA 8J3ZD5813	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		66.20
12-20	AP	01797195	CITI PCARD-AMZN Mktp US EW29N98I3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		645.66
12-20	AP	01800154	CITI PCARD-AMAZON MKTPL HB07U91V3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		15.99
12-23	AP	01793701	CITI PCARD-MOTIONARRA MOTION ARR	10/26/24	10/25/25	SOFTWARE LESS THAN $500		3,149.86
12-23	AP	01796114	CITI PCARD-AMAZON MKTPL IO9YHOKS3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		53.96
12-23	AP	01796114	CITI PCARD-AMZN Mktp US Z31486A20	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		51.99
12-23	AP	01796114	CITI PCARD-Amazon.com AN0296MO3	10/22/24	10/22/24	HABITATION EXPENSE		59.99
12-23	AP	01796114	CITI PCARD-Amazon.com NF4DY5903	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		409.98
12-24	AP	01795677	CITI PCARD-AMAZON MKTPL 5O0K638C3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		42.98
12-24	AP	01795677	CITI PCARD-AMZN Mktp US NC3OC3JC3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		151.89
12-24	AP	01795677	CITI PCARD-Amazon.com B79415ZS3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		34.98
12-24	AP	01795677	CITI PCARD-FS TechSmith	10/30/24	10/30/24	SOFTWARE LESS THAN $500		59.05
12-24	AP	01795677	CITI PCARD-OPENAI CHATGPT SUBSCR	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		133.76
12-24	AP	01795677	CITI PCARD-OPENAI CHATGPT SUBSCR	11/12/24	11/12/24	SOFTWARE LESS THAN $500		20.00
12-24	AP	01797199	CITI PCARD-SURVEYMONK T 46199692	10/31/24	10/30/25	SOFTWARE LESS THAN $500		318.00
12-24	AP	01797199	CITI PCARD-THE HOME DEPOT	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		-8.78
12-24	AP	01797199	CITI PCARD-THE HOME DEPOT	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		211.10
12-24	AP	01797199	CITI PCARD-WURTH WOOD GROUP BALTIM	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		1,400.00
12-27	AP	01795477	CITI PCARD-B&H PHOTO 800-606-6969	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		123.20
12-27	AP	01795477	CITI PCARD-B&H PHOTO 800-606-6969	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		1,698.00
12-30	AP	01797126	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		94.06
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		323.86
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		431.99
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		481.98
12-31	AP	01800489	WH MANAGEMENT CO INC	12/10/24	12/10/24	UNIFORMS		245.06
12-31	AP	01800674	CRYSTAL SPRINGS	11/07/24	11/07/24	WATER		93.91
12-31	AP	01800900	HAGUE QUALITY WATER OF MD INC	11/20/24	12/19/24	WATER		63.00
12-31	AP	01800900	HAGUE QUALITY WATER OF MD INC	11/20/24	12/19/24	WATER		63.00
12-31	AP	01801070	CRYSTAL SPRINGS	11/07/24	11/07/24	WATER		34.57
12-31	AP	01801073	CRYSTAL SPRINGS	11/21/24	11/21/24	WATER		4.93
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		16.30

12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		22.25
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		23.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		23.57
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		44.35
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		49.10
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		72.86
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		82.10
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		90.27
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		141.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		161.94
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		175.75
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		183.16
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		316.78
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		340.91
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		397.60
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		397.94
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		495.69
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		544.98
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		607.62
							SUPPLIES AND MATERIALS TOTALS:	92,979.01
		EQUIPMENT						
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		896.05
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,076.76
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,076.76
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,527.54
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,697.29
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,220.94
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,501.53
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,544.00
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,675.00
10-31	AP	01788284	CITI PCARD-SQ THE MYERS-BRIGGS COMP	11/02/24	11/02/25	COMPUTR SOFTW OPER LS LESS THAN $10,000		206.70
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		73.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		73.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		73.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		76.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		76.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		93.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		124.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		124.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		146.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		161.60
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		165.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		165.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		205.57
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		235.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		237.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		266.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		280.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		282.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		321.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		2,290.55
10-31	GL	MNT0137911		10/10/24	10/31/24	MAINTENANCE / REPAIRS		106.45
11-27	GL	RMS0138621		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,192.56
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,902.07
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,544.00
11-29	AP	01793931	CITI PCARD-Autodesk ADY	10/02/24	10/01/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,151.80
11-29	AP	01793931	CITI PCARD-Autodesk ADY	10/08/24	10/07/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,151.80
11-29	AP	01793931	CITI PCARD-Autodesk ADY	10/09/24	10/08/25	COMPUTER SOFTW PURCH LESS THAN $10,000		4,303.60
11-29	AP	01793931	CITI PCARD-BSL GEM LASER EXPRESS	10/08/24	10/09/24	MAINTENANCE / REPAIRS		595.20
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		73.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		73.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		73.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		76.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		76.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		93.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		124.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		124.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		146.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		161.60
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		165.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		205.57
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		235.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		237.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		266.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		280.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		282.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		315.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		321.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		2,290.55
12-17	AP	01796556	CITI PCARD-2COCOM LUMION.COM	11/08/24	11/08/25	COMPUTER SOFTW PURCH LESS THAN $10,000		-82.44
12-23	AP	01796114	CITI PCARD-SUMURI LLC	12/31/24	12/31/25	WARRANTIES		2,632.50
12-27	AP	01795477	CITI PCARD-NIKON INC	10/09/24	10/09/24	MAINTENANCE / REPAIRS		450.50
12-30	GL	RMS0139303		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,295.29
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		871.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,096.28
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,258.75
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		73.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		73.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		73.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		76.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		76.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		93.00

12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		124.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		124.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		146.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		161.60
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		165.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		205.57
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		235.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		237.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		266.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		280.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		282.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		315.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		321.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		2,290.55
							EQUIPMENT TOTALS:	64,592.09
							ADMIN AND OPS TOTALS:	460,138.59
	CHILD CARE CENTER TRAINING							
	OTHER SERVICES							
12-18	AP	01797031	CITI PCARD-IN CONSCIOUS DISCIPLINE	11/05/24	11/05/24	TRAINING		5,970.00
12-18	AP	01797031	CITI PCARD-SCHOOLSOFEXCELLENCE	11/10/24	12/10/24	TRAINING		750.00
							OTHER SERVICES TOTALS:	6,720.00
							CHILD CARE CENTER TRAINING TOTALS:	6,720.00
	AOC MAIL IPAC							
	OTHER SERVICES							
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		47,204.70
12-24	AP	01801189	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		73,376.28
							OTHER SERVICES TOTALS:	120,580.98
	EQUIPMENT							
12-20	AP	01800682	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		9,001.28
							EQUIPMENT TOTALS:	9,001.28
							AOC MAIL IPAC TOTALS:	129,582.26
	CAO SAFETY PROGRAM							
	TRAVEL							
12-19	AP	01797317	SPACE, MELISSA A.	10/20/24	10/23/24	MEALS		272.61
12-19	AP	01797317	SPACE, MELISSA A.	10/20/24	10/23/24	PRIVATE AUTO MILEAGE		53.60
12-19	AP	01797317	SPACE, MELISSA A.	10/20/24	10/23/24	TAXI/RIDE SHARE		10.00
12-19	AP	01797317	SPACE, MELISSA A.	10/20/24	10/23/24	PARKING		112.00
							TRAVEL TOTALS:	448.21
	RENT, COMMUNICATION, UTILITIES							
12-20	AP	01796209	CITI PCARD-FEDEX OFFIC22200022210	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL		43.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	43.79
	PRINTING AND REPRODUCTION							
11-07	AP	01789637	CITI PCARD-FEDEX OFFIC22200022210	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO		601.99
							PRINTING AND REPRODUCTION TOTALS:	601.99
	OTHER SERVICES							
11-07	AP	01789637	CITI PCARD-IN PLAYGROUND GUARDIAN	10/16/24	10/16/24	CONSULTANT CONTRACT SERVICE		2,500.00
11-08	AP	01789819	CITI PCARD-MU EXT CONF & EVENTS	10/21/24	10/22/24	TRAINING		700.00
11-27	AP	01794932	DEFENSE SECURITY SVS CONTRACTING & AQUIS	11/21/24	11/25/25	NON-TECHNOLOGY SERVICE CONTR		1,015.00
							OTHER SERVICES TOTALS:	4,215.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
		SUPPLIES AND MATERIALS						
11-07	AP	01789637	CITI PCARD-AMAZON RETA PI92D8NA3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		71.98
11-07	AP	01789637	CITI PCARD-NATIONAL SAFETY COUNCIL	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		813.75
11-07	AP	01789637	CITI PCARD-WWW.TANGO.US	10/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		25.44
12-20	AP	01796209	CITI PCARD-AMAZON MKTPL 3B6JG7P03	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		34.97
12-20	AP	01796209	CITI PCARD-GRAINGER	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		306.05
12-20	AP	01796209	CITI PCARD-JJ KELLER & ASSOCIATES,	11/26/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L		1,795.00
12-20	AP	01796209	CITI PCARD-STAPLES 00112649	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		143.87
12-20	AP	01796209	CITI PCARD-WWW.TANGO.US	11/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		25.44
							SUPPLIES AND MATERIALS TOTALS:	3,216.50
							CAO SAFETY PROGRAM TOTALS:	8,525.49
		CONGRESSIONAL STAFF ACADEMY TRAVEL						
11-07	AP	01788324	AINSFIELD, TAMMI M.	10/06/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		592.96
11-07	AP	01788324	AINSFIELD, TAMMI M.	10/06/24	10/08/24	LODGING		284.76
11-07	AP	01788324	AINSFIELD, TAMMI M.	10/06/24	10/06/24	MEALS		25.41
11-07	AP	01788324	AINSFIELD, TAMMI M.	10/07/24	10/07/24	MEALS		30.89
11-07	AP	01788324	AINSFIELD, TAMMI M.	10/08/24	10/08/24	MEALS		15.48
11-07	AP	01788324	AINSFIELD, TAMMI M.	10/06/24	10/06/24	TAXI/RIDE SHARE		57.44
11-07	AP	01788324	AINSFIELD, TAMMI M.	10/08/24	10/08/24	TAXI/RIDE SHARE		79.22
							TRAVEL TOTALS:	1,086.16
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		448.13
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		126.97
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		481.98
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		32.46
							SUPPLIES AND MATERIALS TOTALS:	1,089.54
		EQUIPMENT						
11-21	AP	01794343	ICS LEARNING GROUP INC	10/18/24	10/17/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		6,625.00
							EQUIPMENT TOTALS:	6,625.00
							CONGRESSIONAL STAFF ACADEMY TOTALS:	8,800.70
		WEB SOLUTIONS OTHER SERVICES						
11-22	AP	01793824	ADVANCE DIGITAL SYSTEMS INC	10/23/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		7,115.35
11-22	AP	01794509	ITCON SERVICES LLC	10/01/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS		1,953.60
11-22	AP	01794512	ITCON SERVICES LLC	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		17,840.48
11-22	AP	01794527	AMPCUS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		12,621.21
11-25	AP	01794042	VIVA USA INC	06/01/24	06/28/24	TECHNOLOGY SERVICE CONTRACTS		13,770.00
12-05	AP	01796011	RADGOV INC	10/15/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		12,492.40
12-06	AP	01796130	ITCON SERVICES LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		20,122.88
							OTHER SERVICES TOTALS:	85,915.92
							WEB SOLUTIONS TOTALS:	85,915.92
		PEOPLESOFT FINANCIALS OTHER SERVICES						
12-04	AP	01795239	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		7,472.64

12-23	AP	01801135	ADVANCE DIGITAL SYSTEMS INC		11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	22,417.92
12-23	AP	01801137	ADVANCE DIGITAL SYSTEMS INC		11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	1,245.44
12-23	AP	01801139	ILYNX INC		11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	12,671.40
							OTHER SERVICES TOTALS:	43,807.40
		SUPPLIES AND MATERIALS						
11-07	AP	01789167	CITI PCARD-1099 PRO INC		12/01/24	11/30/25	SOFTWARE LESS THAN $500	949.00
							SUPPLIES AND MATERIALS TOTALS:	949.00
							PEOPLESOFT FINANCIALS TOTALS:	44,756.40
	REMEDY/CTS ACTIVITY							
		OTHER SERVICES						
12-09	AP	01796368	RIGHTSTAR SYSTEMS INC		11/14/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	12,000.00
							OTHER SERVICES TOTALS:	12,000.00
							REMEDY/CTS ACTIVITY TOTALS:	12,000.00
	ENTERPRISE TECHNOLOGY SYSTEMS							
		OTHER SERVICES						
11-07	AP	01790104	GUIDEPOINT SECURITY LLC		10/29/24	10/28/25	WEB DEV HST,EMAIL & RLTD SERV	844,166.90
							OTHER SERVICES TOTALS:	844,166.90
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	844,166.90
	RECEPTIONS							
		SUPPLIES AND MATERIALS						
12-18	AP	01797031	CITI PCARD-USHR CATERING		10/30/24	10/30/24	FOOD & BEVERAGE	2,088.80
							SUPPLIES AND MATERIALS TOTALS:	2,088.80
							RECEPTIONS TOTALS:	2,088.80
	ENTERPRISE INFRASTRUCTURE TECH							
		EQUIPMENT						
11-22	AP	01794448	IMPRES TECHNOLOGY SOLUTIONS INC		10/28/24	10/28/24	WARRANTIES	27,768.00
							EQUIPMENT TOTALS:	27,768.00
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	27,768.00
	OFFICE OF TALENT & DEVELOPMENT							
		TRAVEL						
11-04	AP	01788630	MIHALCEA, ELIZABETH S.		10/24/24	10/24/24	TAXI/RIDE SHARE	39.38
11-08	AP	01789928	SCHROEDER, JEANNE M.		10/01/24	10/01/24	MEALS	11.99
11-08	AP	01789928	SCHROEDER, JEANNE M.		10/01/24	10/10/24	TAXI/RIDE SHARE	148.96
11-27	AP	01793786	CITIBANK GOV CARD SERVICE		10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-27	AP	01793786	CITIBANK GOV CARD SERVICE		10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-27	AP	01793786	CITIBANK GOV CARD SERVICE		11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	396.95
11-27	AP	01793786	CITIBANK GOV CARD SERVICE		11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-27	AP	01793786	CITIBANK GOV CARD SERVICE		10/01/24	10/01/24	MEALS	19.97
11-27	AP	01793786	CITIBANK GOV CARD SERVICE		10/24/24	10/24/24	MEALS	3.45
11-27	AP	01793786	CITIBANK GOV CARD SERVICE		10/01/24	10/01/24	TAXI/RIDE SHARE	79.42
11-27	AP	01793786	CITIBANK GOV CARD SERVICE		10/24/24	10/24/24	TAXI/RIDE SHARE	58.42
12-19	AP	01797318	MIHALCEA, ELIZABETH S.		11/05/24	11/05/24	MEALS	36.00
12-31	AP	01800637	CITIBANK GOV CARD SERVICE		11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	200.00
12-31	AP	01800637	CITIBANK GOV CARD SERVICE		11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	200.00
12-31	AP	01800637	CITIBANK GOV CARD SERVICE		11/02/24	11/02/24	LODGING	11.12
12-31	AP	01800637	CITIBANK GOV CARD SERVICE		11/03/24	11/03/24	LODGING	421.58
12-31	AP	01800637	CITIBANK GOV CARD SERVICE		11/06/24	11/06/24	LODGING	1,168.88
12-31	AP	01800637	CITIBANK GOV CARD SERVICE		11/01/24	11/01/24	MEALS	52.69
12-31	AP	01800637	CITIBANK GOV CARD SERVICE		11/02/24	11/02/24	MEALS	13.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	MEALS		243.53
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	MEALS		85.24
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	MEALS		54.41
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	MEALS		80.96
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	CAR RENTAL		311.71
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	TAXI/RIDE SHARE		44.46
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	PARKING		37.00
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	PARKING		37.00
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	PARKING		185.00
							TRAVEL TOTALS:	4,221.22
		PRINTING AND REPRODUCTION						
10-22	AP	01782615	CITI PCARD-BSUCAREERSRVC	10/10/24	10/10/24	ADVERTISEMENTS		575.00
10-23	AP	01783700	CITI PCARD-MORGAN STATE BURSAR	10/10/24	10/10/24	ADVERTISEMENTS		525.00
11-07	AP	01789677	CITI PCARD-UNIV OF MD ESTORE SA	10/24/24	10/24/24	ADVERTISEMENTS		250.00
11-08	AP	01789724	CITI PCARD-AUCAREERCENTER	10/01/24	10/01/24	ADVERTISEMENTS		550.00
11-08	AP	01789724	CITI PCARD-IN ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO		447.00
11-08	AP	01789724	CITI PCARD-UNIV OF MD ESTORE SA	10/24/24	10/24/24	ADVERTISEMENTS		200.00
							PRINTING AND REPRODUCTION TOTALS:	2,547.00
		OTHER SERVICES						
12-19	AP	01797318	MIHALCEA, ELIZABETH S.	12/07/24	12/07/24	LAUNDRY SERVICES		15.00
							OTHER SERVICES TOTALS:	15.00
		SUPPLIES AND MATERIALS						
11-08	AP	01789724	CITI PCARD-AMAZON MKTPL 2L8L46963	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		245.94
11-08	AP	01789724	CITI PCARD-AUDIMUTE	10/17/24	10/17/24	HABITATION EXPENSE		955.60
11-08	AP	01789724	CITI PCARD-Amazon.com II0SJ7LG3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		44.97
11-08	AP	01789724	CITI PCARD-GRAMMARLY CO RZCBFVS	10/07/24	10/07/25	SOFTWARE LESS THAN $500		144.00
12-24	AP	01796487	CITI PCARD-AMAZON MKTPL VF4KR0973	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		400.89
12-24	AP	01796487	CITI PCARD-AMZN Mktp US 337YM9LS3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		576.56
12-24	AP	01796487	CITI PCARD-AUDIMUTE	11/13/24	11/13/24	HABITATION EXPENSE		525.05
12-24	AP	01796487	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		329.00
							SUPPLIES AND MATERIALS TOTALS:	3,222.01
							OFFICE OF TALENT & DEVELOPMENT TOTALS:	10,005.23
		ASSET OPERATIONS						
		SUPPLIES AND MATERIALS						
11-05	AP	01789755	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		25.00
11-05	AP	01789755	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24	SOFTWARE LESS THAN $500		638.00
							SUPPLIES AND MATERIALS TOTALS:	663.00
		EQUIPMENT						
11-05	AP	01789755	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,030.00
							EQUIPMENT TOTALS:	1,030.00
							ASSET OPERATIONS TOTALS:	1,693.00
		IDENTITY ACCESS MANAGEMENT						
		SUPPLIES AND MATERIALS						
11-27	AP	01793777	CITI PCARD-AJ TEK CORPORATION	10/17/24	10/17/24	SOFTWARE LESS THAN $500		135.00

						SUPPLIES AND MATERIALS TOTALS:	135.00
						IDENTITY ACCESS MANAGEMENT TOTALS:	135.00
	CABINET & FINISHING SERVICES						
	SUPPLIES AND MATERIALS						
10-18	AP	01787113	MCMASTER-CARR SUPPLY COMPANY	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	17.19
10-18	AP	01787113	MCMASTER-CARR SUPPLY COMPANY	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	26.13
10-18	AP	01787113	MCMASTER-CARR SUPPLY COMPANY	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	55.96
10-18	AP	01787113	MCMASTER-CARR SUPPLY COMPANY	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	130.10
10-18	AP	01787114	ULINE	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	120.00
10-18	AP	01787114	ULINE	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	421.88
10-31	AP	01788966	CHESAPEAKE PLYWOOD LLC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
10-31	AP	01788970	CHESAPEAKE PLYWOOD LLC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
11-01	AP	01789419	TK PROMOTIONS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	147.91
11-01	AP	01789419	TK PROMOTIONS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 197	3,347.03
11-08	AP	01790163	TBM HARDWOODS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 220	3,190.00
11-08	AP	01790165	TBM HARDWOODS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	275.00
11-08	AP	01790165	TBM HARDWOODS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,550.00
11-08	AP	01790167	TBM HARDWOODS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,350.00
11-08	GL	FRM0138683		09/06/24	10/29/24	FRAMING (TRANSFER)	-3,776.00
11-13	AP	01790631	FRIES BEALL & SHARP	10/29/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	70.00
11-13	AP	01790631	FRIES BEALL & SHARP	10/29/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,416.00
11-14	AP	01790774	MCMASTER-CARR SUPPLY COMPANY	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	253.70
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	50.40
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	306.00
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	324.53
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	486.00
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	509.00
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	728.00
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 54	1,185.30
11-20	AP	01794186	ULINE	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	38.98
11-20	AP	01794186	ULINE	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	84.00
11-20	AP	01794186	ULINE	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	264.00
11-20	AP	01794186	ULINE	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	437.40
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48	94.08
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 96	96.00
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 72	107.28
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	156.00
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	191.10
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	225.48
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	312.60
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	378.33
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	457.28
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	615.36
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	757.20
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	225.00
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	457.28
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	578.32
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	685.92
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	756.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		796.59
11-27	AP	01795093	RPM INDUSTRIAL COATINGS GROUP INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		44.80
11-27	AP	01795093	RPM INDUSTRIAL COATINGS GROUP INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		63.12
11-27	AP	01795093	RPM INDUSTRIAL COATINGS GROUP INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		67.74
11-27	AP	01795093	RPM INDUSTRIAL COATINGS GROUP INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14		85.12
11-27	AP	01795093	RPM INDUSTRIAL COATINGS GROUP INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		776.64
12-04	AP	01795089	MCMASTER-CARR SUPPLY COMPANY	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		207.38
12-04	AP	01795089	MCMASTER-CARR SUPPLY COMPANY	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		411.60
12-04	AP	01795089	MCMASTER-CARR SUPPLY COMPANY	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		546.68
12-04	AP	01795089	MCMASTER-CARR SUPPLY COMPANY	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		861.18
12-10	AP	01796599	ROCKLER COMPANIES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		25.99
12-10	AP	01796599	ROCKLER COMPANIES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		314.90
12-10	AP	01796635	PRO WOOD FINISHES INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		225.00
12-10	AP	01796635	PRO WOOD FINISHES INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,347.88
12-10	AP	01796636	PRO WOOD FINISHES INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		3,460.04
12-16	GL	FRM0138907		09/19/24	11/22/24	FRAMING (TRANSFER)		-3,078.00
12-17	AP	01795977	CITI PCARD-AMAZON MKTPL CU8BO42V3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)		199.78
12-17	AP	01795977	CITI PCARD-LEE VALLEY TOOLS LTD.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		1,058.40
12-17	AP	01795977	CITI PCARD-THE HOME DEPOT	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		359.88
12-17	AP	01795977	CITI PCARD-TROTEC LASER INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		1,506.00
12-23	AP	01801074	ULINE	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		276.00
12-23	AP	01801074	ULINE	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		320.29
12-23	AP	01801074	ULINE	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		560.00
12-23	AP	01801074	ULINE	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		780.00
12-23	AP	01801074	ULINE	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,308.00
12-23	AP	01801085	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		25.00
12-23	AP	01801085	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		600.00
12-23	AP	01801093	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		40.00
12-23	AP	01801093	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,152.00
12-23	AP	01801095	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,472.00
12-24	AP	01801071	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		131.67
12-24	AP	01801071	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		138.00
12-24	AP	01801071	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24		217.20
12-24	AP	01801071	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		392.00
12-24	AP	01801071	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		560.00
12-30	AP	01801088	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 43		129.00
12-30	AP	01801088	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		320.00
12-30	AP	01801088	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		353.00
12-30	AP	01801089	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		219.00
12-30	AP	01801089	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15		242.25
12-30	AP	01801089	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		380.00
12-30	AP	01801089	FRIES BEALL & SHARP	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		558.48
12-30	AP	01801865	AMICUS GREEN BUILDING CENTER LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		493.20

12-30	AP	01801865	AMICUS GREEN BUILDING CENTER LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,673.70
12-31	AP	01801975	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		18.33
12-31	AP	01801975	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		72.00
							SUPPLIES AND MATERIALS TOTALS:	52,174.24
		EQUIPMENT						
10-10	AR	AC-21205	HON. ALEXANDER XAVIER MOONEY	10/08/24	10/08/24	FURNITURE AND FIXTURE LESS THAN $25,000		-1,500.00
10-25	AR	AC-21236	HON. WILLIAM J. POSEY	10/08/24	10/08/24	FURNITURE AND FIXTURE LESS THAN $25,000		-2,250.00
11-01	AR	AC-21257	HON JENNIFER GONZALEZ-COLON	09/25/24	09/25/24	FURNITURE AND FIXTURE LESS THAN $25,000		-1,500.00
11-05	AR	AC-21259	ERICA LEE CARTER	11/05/24	11/05/24	FURNITURE AND FIXTURE LESS THAN $25,000		-750.00
11-21	AR	AC-21283	HON. BLAINE LUETKEMEYER	11/14/24	11/14/24	FURNITURE AND FIXTURE LESS THAN $25,000		-1,499.00
11-27	AR	AC-21318	HON ANNA G. ESHOO	09/30/24	09/30/24	FURNITURE AND FIXTURE LESS THAN $25,000		-350.00
12-17	AR	AC-21357	HON BRAD R WENSTRUP	12/17/24	12/17/24	FURNITURE AND FIXTURE LESS THAN $25,000		-1,500.00
12-18	AR	AC-21367	GEORGETOWN PROPERTIES, LLC	12/12/24	12/12/24	FURNITURE AND FIXTURE LESS THAN $25,000		-2,250.00
12-20	AR	AC-21383	HON. GARRET GRAVES	11/22/24	11/22/24	FURNITURE AND FIXTURE LESS THAN $25,000		-250.00
12-20	AR	AC-21384	HON. GARRET GRAVES	12/01/24	12/01/24	FURNITURE AND FIXTURE LESS THAN $25,000		-206.40
12-20	AR	AC-21393	HON. GEORGE W. NICKEL III	12/17/24	12/17/24	FURNITURE AND FIXTURE LESS THAN $25,000		-746.73
12-20	AR	AC-21394	HON. GEORGE W. NICKEL III	12/17/24	12/17/24	FURNITURE AND FIXTURE LESS THAN $25,000		-755.04
12-20	AR	AC-21395	HON. CORI BUSH	12/20/24	12/20/24	FURNITURE AND FIXTURE LESS THAN $25,000		-578.83
12-20	AR	AC-21396	HON. CORI BUSH	12/20/24	12/20/24	FURNITURE AND FIXTURE LESS THAN $25,000		-67.97
							EQUIPMENT TOTALS:	-14,203.97
							CABINET & FINISHING SERVICES TOTALS:	37,970.27
		HRS FIELD HEARING TRAVEL						
10-25	AP	01783739	DAHL, RYAN S.	10/06/24	10/08/24	PER DIEM MEALS & INCIDENTALS		187.00
10-25	AP	01783739	DAHL, RYAN S.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		31.49
10-25	AP	01783754	NASR,HAITHAM M	10/06/24	10/09/24	PER DIEM MEALS & INCIDENTALS		238.00
10-25	AP	01783754	NASR,HAITHAM M	10/06/24	10/09/24	PRIVATE AUTO MILEAGE		52.26
11-01	AP	01788446	DAHL, RYAN S.	10/22/24	10/24/24	PER DIEM MEALS & INCIDENTALS		200.00
11-01	AP	01788448	KOZTOSKI, DOUGLAS W.	10/22/24	10/24/24	PER DIEM MEALS & INCIDENTALS		200.00
11-01	AP	01788458	CHARGUALAF, JESSE	10/22/24	10/24/24	PER DIEM MEALS & INCIDENTALS		200.00
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		18.75
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		244.19
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	LODGING		166.46
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING		166.46
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	CAR RENTAL		259.07
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	GASOLINE		8.41
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	PARKING		46.00
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	PARKING		87.00
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	PARKING		46.00
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		18.75
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		244.19
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	LODGING		166.46
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING		166.46
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	TAXI/RIDE SHARE		59.71
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	TAXI/RIDE SHARE		66.43
11-14	AP	01789996	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		18.75
11-14	AP	01789996	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		719.20
11-14	AP	01789996	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	LODGING		421.77
11-14	AP	01789996	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	PARKING		84.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-15	AP	01790086	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		18.75
11-15	AP	01790086	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		719.20
11-15	AP	01790086	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-15	AP	01790086	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	LODGING		421.77
11-15	AP	01790086	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	CAR RENTAL		304.45
11-15	AP	01790086	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	GASOLINE		55.62
11-15	AP	01790086	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	TAXI/RIDE SHARE		64.53
11-15	AP	01790086	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE		59.19
11-15	AP	01790086	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	PARKING		45.00
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		18.75
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		457.04
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		18.75
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	LODGING		340.45
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	LODGING		141.40
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING		141.40
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/21/24	10/24/24	CAR RENTAL		166.39
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	GASOLINE		40.42
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	PARKING		38.00
12-13	AP	01796032	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	PARKING		38.00
12-13	AP	01796032	CITIBANK GOV CARD SERVICE	10/21/24	10/24/24	TOLLS		15.70
							TRAVEL TOTALS:	7,286.62
							HRS FIELD HEARING TOTALS:	7,286.62
	TELEPHONE OPERATORS							
	OTHER SERVICES							
11-01	AP	X0203569	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR		109,048.50
11-04	AP	01789604	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR		138,451.50
							OTHER SERVICES TOTALS:	247,500.00
							TELEPHONE OPERATORS TOTALS:	247,500.00
	CAO IT SERVICE MANAGEMENT							
	OTHER SERVICES							
11-04	AP	01789524	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		17,150.00
12-05	AP	01796007	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		15,092.00
							OTHER SERVICES TOTALS:	32,242.00
							CAO IT SERVICE MANAGEMENT TOTALS:	32,242.00
	SUPPORT SYSTEMS OPERATIONS							
	OTHER SERVICES							
12-11	AP	01796780	MANPOWERGROUP PUBLIC SECTOR INC	11/04/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		4,742.40
							OTHER SERVICES TOTALS:	4,742.40
	SUPPLIES AND MATERIALS							
11-07	AP	01789167	CITI PCARD-SCOOTERSOFTWARE.COM	10/25/24	10/25/25	SOFTWARE LESS THAN $500		35.00
							SUPPLIES AND MATERIALS TOTALS:	35.00
							SUPPORT SYSTEMS OPERATIONS TOTALS:	4,777.40

FURNITURE AND REFURBISHMENT
SUPPLIES AND MATERIALS

12-26	AP	01801246	SUPPLY KING USA LLC	12/26/24	12/26/24	HABITATION EXPENSE QTY - 100		59,475.00
						SUPPLIES AND MATERIALS TOTALS:		59,475.00

EQUIPMENT

12-27	AP	01801313	TRINITY FURNITURE	12/13/24	12/13/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50		22,800.00
						EQUIPMENT TOTALS:		22,800.00
						FURNITURE AND REFURBISHMENT TOTALS:		82,275.00

HOUSE RECORDING STUDIO OPS
SUPPLIES AND MATERIALS

11-18	AP	01789770	CITI PCARD-WIRELESS MIC BELTS LLC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		120.00
						SUPPLIES AND MATERIALS TOTALS:		120.00
						HOUSE RECORDING STUDIO OPS TOTALS:		120.00

HOUSE WELLNESS PROGRAM
TRAVEL

11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	MEALS		87.20
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	MEALS		79.19
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXI/RIDE SHARE		130.68
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE		135.16
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	TAXI/RIDE SHARE		101.23
						TRAVEL TOTALS:		533.46

OTHER SERVICES

12-31	AP	01800034	CITI PCARD-DRYY GARMENT CARE	10/28/24	10/28/24	LAUNDRY SERVICES		25.00
						OTHER SERVICES TOTALS:		25.00

SUPPLIES AND MATERIALS

10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		60.64
12-31	AP	01800034	CITI PCARD-4IMPRINT, INC	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		299.34
12-31	AP	01800034	CITI PCARD-AMAZON RETA PE4HN04T3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)		48.75
12-31	AP	01800034	CITI PCARD-CONSUMERS CHECKBOOK.ORG	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-31	AP	01800034	CITI PCARD-HOMEDEPOT.COM	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		200.16
12-31	AP	01800034	CITI PCARD-WILLOW RUN GREENHOUSE	11/06/24	11/06/24	HABITATION EXPENSE		5,807.10
12-31	AP	01800034	CITI PCARD-WILLOW RUN GREENHOUSE	11/19/24	11/19/24	HABITATION EXPENSE		348.65
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		238.99
						SUPPLIES AND MATERIALS TOTALS:		8,203.63
						HOUSE WELLNESS PROGRAM TOTALS:		8,762.09

TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

10-25	AP	01782199	MOOD MEDIA	10/01/24	10/31/24	UTILITIES		345.63
10-30	AP	01788109	VERIZON	10/16/24	11/15/24	UTILITIES		147.99
10-31	AP	01783196	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		13,790.66
11-25	AP	01789290	MOOD MEDIA	11/01/24	11/30/24	UTILITIES		345.63
11-26	AP	01793778	VERIZON	10/13/24	11/12/24	UTILITIES		56.29
11-27	AP	01790491	VERIZON	10/02/24	11/01/24	UTILITIES		4,813.13
11-27	AP	01790498	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES		13,790.64
11-27	AP	01793908	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		112.47
11-27	AP	01794022	AT&T CORP	10/01/24	10/31/24	UTILITIES		21,580.67
11-27	AP	01794173	VERIZON	11/16/24	12/15/24	UTILITIES		147.99
11-29	AP	01794463	AVAYA LLC	10/01/24	10/31/24	UTILITIES		1,248.00
12-18	AP	01795946	AT&T	10/01/24	10/31/24	UTILITIES		29,386.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
12-18	AP	01796859	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES		383.61
12-18	AP	01796930	VERIZON	11/02/24	12/01/24	UTILITIES		4,813.13
12-19	AP	01796858	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		383.61
12-20	AP	01796365	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES		13,790.65
12-20	AP	01796484	AT&T CORP	11/01/24	11/30/24	UTILITIES		21,545.07
12-23	AP	01795185	MOOD MEDIA	12/01/24	12/31/24	UTILITIES		345.63
12-27	AP	01800193	VERIZON	11/13/24	12/12/24	UTILITIES		56.46
12-31	AP	01800825	VERIZON	12/16/24	01/15/25	UTILITIES		147.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		127,231.80
		EQUIPMENT						
12-18	AP	01795963	AVAYA LLC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		250,000.00
12-27	AP	01800598	AVAYA LLC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		250,000.00
						EQUIPMENT TOTALS:		500,000.00
						TELECOMMUNICATIONS TOTALS:		627,231.80
		NETWORK SERVICES						
		OTHER SERVICES						
12-23	AP	01796114	CITI PCARD-SQ GIMMAL, LLC	11/13/24	11/12/25	NON-TECHNOLOGY SERVICE CONTR		2,620.86
12-30	AP	01801776	FEDTEK INC	01/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		729.85
						OTHER SERVICES TOTALS:		3,350.71
		SUPPLIES AND MATERIALS						
11-27	AP	01793777	CITI PCARD-BROWSERLING/ONLINETOOL	10/05/24	11/05/24	SOFTWARE LESS THAN $500		19.00
12-20	AP	01800846	IGOV	11/22/24	11/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 500		23,645.00
12-20	AP	01800846	IGOV	11/22/24	11/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2000		59,480.00
12-23	AP	01796114	CITI PCARD-2COCOM ARSENAL RECON	11/12/24	11/12/24	SOFTWARE LESS THAN $500		1,610.28
12-23	AP	01796114	CITI PCARD-BROWSERLING/ONLINETOOL	11/05/24	12/05/24	SOFTWARE LESS THAN $500		19.00
12-23	AP	01796114	CITI PCARD-PAYPAL SARLMOBATEK	11/18/24	01/09/26	SOFTWARE LESS THAN $500		980.00
12-27	AP	01801318	TVAR SOLUTIONS LLC	01/01/25	12/31/25	SOFTWARE LESS THAN $500 QTY - 1653		163,580.88
						SUPPLIES AND MATERIALS TOTALS:		249,334.16
		EQUIPMENT						
11-25	AP	01794632	ID TECHNOLOGIES LLC	10/30/24	10/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000		14,500.00
11-25	AP	01794632	ID TECHNOLOGIES LLC	10/30/24	10/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 400		15,424.00
11-25	AP	01794632	ID TECHNOLOGIES LLC	10/30/24	10/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 17		32,833.80
12-02	AP	01795266	CARAHSOFT TECHNOLOGY CORPORATION	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,876.08
12-02	AP	01795266	CARAHSOFT TECHNOLOGY CORPORATION	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		5,628.21
12-02	AP	01795266	CARAHSOFT TECHNOLOGY CORPORATION	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		27,252.40
12-03	AP	01795527	MSAB INCORPORATED	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		17,220.00
12-27	AP	01801318	TVAR SOLUTIONS LLC	01/01/25	12/31/25	MAINTENANCE / REPAIRS QTY - 2		1,545.88
12-30	AP	01801773	SECURE GOVERNMENT TECHNOLOGIES LLC	01/01/25	12/31/25	MAINTENANCE / REPAIRS		725,966.58
12-30	AP	01801776	FEDTEK INC	01/01/25	06/30/25	MAINTENANCE / REPAIRS		18,135.26
12-30	AP	01801831	CARAHSOFT TECHNOLOGY CORPORATION	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		33,600.00
						EQUIPMENT TOTALS:		893,982.21
						NETWORK SERVICES TOTALS:		1,146,667.08
		WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES						
10-17	AP	01782979	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/24	10/31/24	UTILITIES		160.85

10-22	AP	01783486	GCI	10/01/24	10/31/24	UTILITIES		300.00
11-14	AP	01790231	AT&T MOBILITY LLC SEI PROCESSING	10/05/24	11/04/24	UTILITIES		10,261.56
11-15	AP	01790244	GCI	11/01/24	11/30/24	UTILITIES		300.00
11-15	AP	01790371	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/24	11/30/24	UTILITIES		160.85
11-18	AP	01790252	COMCAST	10/01/24	10/31/24	UTILITIES		67,032.17
11-19	AP	01790236	CITI PCARD-DOCOMO PACIFIC	10/01/24	10/31/24	UTILITIES		400.00
11-19	AP	01790236	CITI PCARD-IMON COMMUNICATIONS	10/24/24	11/23/24	UTILITIES		227.94
11-19	AP	01790236	CITI PCARD-IN ITDREAMWIRE	10/01/24	10/31/24	UTILITIES		370.00
11-19	AP	01790236	CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES		1,457.77
11-19	AP	01790236	CITI PCARD-Spectrum	10/02/24	11/01/24	UTILITIES		276.89
11-19	AP	01790236	CITI PCARD-Spectrum	10/13/24	11/12/24	UTILITIES		114.98
11-19	AP	01790236	CITI PCARD-Spectrum	10/24/24	11/23/24	UTILITIES		114.98
11-19	AP	01790236	CITI PCARD-VERIZON BILL PAYMENT	10/19/24	11/18/24	UTILITIES		139.65
11-22	AP	01794528	AT&T CORP	09/19/24	10/18/24	UTILITIES		7,549.57
11-22	AP	01794528	AT&T CORP	10/19/24	11/18/24	UTILITIES		11,930.91
11-27	AP	01790642	AT&T	10/01/24	10/31/24	UTILITIES		669.17
12-05	AP	01794965	SOUTH CENTRAL RURAL TEL COOP CORP INC	12/01/24	12/31/24	UTILITIES		160.85
12-10	AP	01794548	AT&T CORP	10/19/24	12/18/24	UTILITIES		19,480.48
12-13	AP	01796388	BLUE SKY COMMUNICATION	10/21/24	11/20/24	UTILITIES		1,524.00
12-16	AP	01796248	GCI	12/01/24	12/31/24	UTILITIES		300.00
12-16	AP	01796249	COMCAST	11/01/24	11/30/24	UTILITIES		66,759.93
12-16	AP	01796389	BLUE SKY COMMUNICATION	11/21/24	12/20/24	UTILITIES		1,524.00
12-19	AP	01796411	VERIZON	10/24/24	11/23/24	UTILITIES		145.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	191,361.79
		EQUIPMENT						
12-27	AP	01801281	INSIGHT PUBLIC SECTOR INC	12/20/24	06/26/25	WARRANTIES		62,325.50
							EQUIPMENT TOTALS:	62,325.50
							WIDE AREA NETWORK TOTALS:	253,687.29
		CAMPUS NETWORKING						
		OTHER SERVICES						
11-18	AP	01793799	MC DEAN INC	09/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		42,361.57
12-10	AP	01796674	MC DEAN INC	09/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		25,358.46
							OTHER SERVICES TOTALS:	67,720.03
		SUPPLIES AND MATERIALS						
11-22	AP	01794452	ID TECHNOLOGIES LLC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 75		34,583.61
							SUPPLIES AND MATERIALS TOTALS:	34,583.61
		EQUIPMENT						
11-27	AP	01795006	ARENDT CONSULTING LLC	11/25/24	11/25/25	COMPUTER SOFTW PURCH LESS THAN $10,000		19,184.00
							EQUIPMENT TOTALS:	19,184.00
							CAMPUS NETWORKING TOTALS:	121,487.64
		CARPET SERVICES						
		SUPPLIES AND MATERIALS						
11-27	AP	01795097	BOND PRODUCTS INC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		19.80
11-27	AP	01795097	BOND PRODUCTS INC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		481.90
12-10	AP	01796625	RUTHERFORD SUPPLY CORP	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,012.40
12-24	AP	01801193	L FISHMAN AND SON INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 96		816.96
							SUPPLIES AND MATERIALS TOTALS:	2,331.06
		EQUIPMENT						
12-10	AP	01796624	RUTHERFORD SUPPLY CORP	11/27/24	11/27/24	MAINTENANCE / REPAIRS QTY - 4		33.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
12-10	AP	01796624	RUTHERFORD SUPPLY CORP	11/27/24	11/27/24	MAINTENANCE / REPAIRS QTY - 2		120.86
12-10	AP	01796624	RUTHERFORD SUPPLY CORP	11/27/24	11/27/24	MAINTENANCE / REPAIRS		126.12
12-10	AP	01796624	RUTHERFORD SUPPLY CORP	11/27/24	11/27/24	MAINTENANCE / REPAIRS QTY - 3		255.00
						EQUIPMENT TOTALS:		535.18
						CARPET SERVICES TOTALS:		2,866.24
DRAPERY & UPHOLSTERY SERVICES								
SUPPLIES AND MATERIALS								
11-08	AP	01790072	CITI PCARD-HOMEDEPOT.COM	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		472.75
11-27	AP	01795095	BILLS REPAIR SHOP INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		13.60
11-27	AP	01795095	BILLS REPAIR SHOP INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		312.65
12-17	AP	01795977	CITI PCARD-AMAZON MARK 005XN1QV3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		151.92
12-17	AP	01795977	CITI PCARD-AMAZON MKTPL 0M5PU6L83	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		335.90
12-17	AP	01795977	CITI PCARD-AMAZON MKTPL BD3IU5SR3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		12.99
12-17	AP	01795977	CITI PCARD-AMAZON MKTPL MU9805803	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		263.22
12-17	AP	01795977	CITI PCARD-AMZN Mktp US 1R0Q83R53	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		13.00
12-17	AP	01795977	CITI PCARD-Amazon.com 351PE41M3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		194.68
12-17	AP	01795977	CITI PCARD-Amazon.com 025JF5E13	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		395.00
12-17	AP	01795977	CITI PCARD-BATTERY WAREHOUSE	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		233.18
12-17	AP	01795977	CITI PCARD-LOWES #02826	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		51.67
12-17	AP	01795977	CITI PCARD-LOWES #02826	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		59.28
12-17	AP	01795977	CITI PCARD-THE HOME DEPOT	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		491.64
12-17	AP	01795977	CITI PCARD-ULINE SHIP SUPPLIES	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		1,923.67
						SUPPLIES AND MATERIALS TOTALS:		4,925.15
						DRAPERY & UPHOLSTERY SERVICES TOTALS:		4,925.15
FINISH SCHEDULE								
SUPPLIES AND MATERIALS								
12-03	AP	01795409	CORTINA LEATHERS	11/20/24	11/20/24	HABITATION EXPENSE		53.50
12-03	AP	01795409	CORTINA LEATHERS	11/20/24	11/20/24	HABITATION EXPENSE QTY - 44.75		176.76
12-27	AP	01801347	FABRICUT INC	12/02/24	12/02/24	HABITATION EXPENSE		52.40
12-27	AP	01801347	FABRICUT INC	12/02/24	12/02/24	HABITATION EXPENSE QTY - 12		834.00
						SUPPLIES AND MATERIALS TOTALS:		1,116.66
						FINISH SCHEDULE TOTALS:		1,116.66
BENEFITS AND COMPENSATION								
EQUIPMENT								
11-04	AP	01789635	INFOR US INC	11/01/24	10/31/25	MAINTENANCE / REPAIRS		497,967.41
						EQUIPMENT TOTALS:		497,967.41
						BENEFITS AND COMPENSATION TOTALS:		497,967.41
						OFFICE TOTALS:		28,699,807.33
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			ABBOTT, ALTHEA J.	09/01/24	09/30/24	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)		5,976.23

ACUESTA,JULY J	09/01/24	09/17/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
ADEYEMI, OLUWATOYIN J.	09/01/24	09/12/24	COMPUTER FACILITIES OP MGR (A) (OTHER COMPENSATION)	650.00
AHUJA, KALPANA A.	09/01/24	09/11/24	SENIOR DIRECTOR, WEB SYSTEMS (OTHER COMPENSATION)	650.00
ALBERT,HELEN M	08/01/24	08/08/24	CEC DISTRICT PROJECTS MANAGER (OTHER COMPENSATION)	1,250.00
ANTHONY,TONY	09/01/24	09/30/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,559.30
ANTHONY,TONY	09/01/24	09/04/24	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	1,250.00
BAHAM,TODD	09/01/24	09/30/24	TECHNICAL DIRECTOR (A) (OVERTIME)	646.12
BAHAM,TODD	09/01/24	09/04/24	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	1,650.00
BANFIELD,KELLI C	09/01/24	09/30/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	219.74
BANFIELD,KELLI C	09/01/24	09/04/24	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	1,250.00
BENN, PHILLIP F.	09/01/24	09/30/24	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,208.32
BETHEA, CHRISTOPHER D.	09/01/24	09/11/24	VOIP TELECOM ADMINISTRATOR (OTHER COMPENSATION)	1,650.00
BLUE, EARL H.	09/01/24	09/09/24	TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,650.00
BOONE, RUSSELL	09/01/24	09/05/24	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,250.00
BOURNE, TROY F.	09/01/24	09/30/24	AUDIOVISUAL SUPPORT TECHNICIAN (OVERTIME)	68.56
BOURNE, TROY F.	09/01/24	09/04/24	AUDIOVISUAL SUPPORT TECHNICIAN (OTHER COMPENSATION)	1,250.00
BRACKENS, ROBERT	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,787.25
BRACKENS, ROBERT	09/01/24	09/04/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,250.00
BRAY,ERIC	09/01/24	09/30/24	BROADCAST MAINTENANCE ENGINEER (OVERTIME)	1,422.11
BRISCOE, KIYONA T.	09/01/24	09/30/24	RECORDS MANAGEMENT CLERK (OVERTIME)	180.05
BROADUS, ANTHONY T.	08/01/24	08/08/24	CUSTOMER SOLUTIONS REPRESENTAT (OTHER COMPENSATION)	1,250.00
BROWN, KEITH S.	09/01/24	09/30/24	APPRENTICE CABINET MAKER (OVERTIME)	987.75
BROWN, LAWRENCE	09/01/24	09/04/24	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	1,250.00
BROWN,JASON	09/01/24	09/30/24	TECHNICAL DIRECTOR (OVERTIME)	1,880.04
BROWN,JASON	09/01/24	09/04/24	TECHNICAL DIRECTOR (OTHER COMPENSATION)	1,650.00
BUTLER, LISA P.	09/01/24	09/23/24	ACTING DIRECTOR, ACCOUNTING	105.00
CABRAL, MARTIM	09/24/24	09/24/24	INTERNSHIP	693.72
CANNON, BRYANT T.	08/01/24	08/19/24	ASSOCIATE COUNSEL	-447.61
CARR, JOSH D.	09/01/24	09/17/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
CHALETZKY, ANA Y.	09/01/24	09/21/24	DIRECTOR, ACCOUNTING (OTHER COMPENSATION)	6,993.10
CHARGUALAF,JESSE	09/01/24	09/30/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	172.38
CHARGUALAF,JESSE	09/01/24	09/04/24	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	1,250.00
CLARK, MARION	09/01/24	09/17/24	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	1,250.00
CLYNE, JAYDEN C.	09/24/24	09/24/24	INTERNSHIP	693.72
COAKLEY,KRISTEN J	09/01/24	09/12/24	DIRECTOR, TELECOMMUNICATIONS (OTHER COMPENSATION)	650.00
COVINGTON, ANDRE F.	08/01/24	08/31/24	ASSET MANAGEMENT REC/WAR (OVERTIME)	-1,278.01
COVINGTON, ANDRE F.	08/01/24	08/31/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	2,889.72
CUESTA, THOMAS E.	09/01/24	09/10/24	TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,650.00
DANIELS SR, BRANDON D.	09/01/24	09/05/24	TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,650.00
DAVIS, KEVIN P.	09/01/24	09/30/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	399.56
DAVNY, NOA	09/24/24	09/24/24	INTERNSHIP	693.72
DOZIER, BRIAN A.	09/01/24	09/30/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	271.14
DOZIER, BRIAN A.	09/01/24	09/30/24	SR ASSET MGMT REC/WAREHOUSE SP (OTHER COMPENSATION)	650.00
EAGLIN, HOPE J.	08/01/24	08/28/24	SENIOR SECURITY ANALYST	-1,705.52
ELHADAD,AHMED	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	298.09
ELLIS,FRANKLIN M	09/01/24	09/09/24	ESCALATIONS & OPERATIONS BRANC (OTHER COMPENSATION)	1,250.00
EMERY, ERID W.	09/24/24	09/24/24	INTERNSHIP	693.72
ERVING, JAMES H.	09/01/24	09/11/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,250.00
EVANS JR, WILLIAM R.	09/01/24	09/30/24	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,049.95

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.							
		EVANS JR, WILLIAM R.	09/01/24	09/04/24	ELECTRONICS TECHNICIAN (A) (OTHER COMPENSATION)		1,250.00
		FORGIONE, JOHN A.	08/01/24	08/08/24	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)		1,250.00
		FRANCIS, GLENN A.	09/30/24	09/30/24	SENIOR DIGITAL FORENSICS ANALY		455.78
		FREGGER, RYAN G.	09/01/24	09/30/24	BROADCAST ENGINEERING/PRODUCTI (OVERTIME)		238.16
		FREGGER, RYAN G.	09/01/24	09/04/24	BROADCAST ENGINEERING/PRODUCTI (OTHER COMPENSATION)		1,250.00
		GARAY, GERMAN	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,967.25
		GATES,THOMAS D	09/01/24	09/17/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		650.00
		GONZALEZ PEREZ, KARINA	09/01/24	09/13/24	SENIOR AUDIT AND COMPLIANCE AN (OTHER COMPENSATION)		1,650.00
		GREEN, CAROLINE	09/01/24	09/12/24	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)		1,250.00
		GREER, JASMINE N.	09/01/24	09/30/24	ASSET/INVENTORY COUNSELOR (OVERTIME)		1,050.29
		GUDURU,PRATAP K	09/01/24	09/17/24	ENGINEERING TEAM LEAD (OTHER COMPENSATION)		650.00
		HAQ, RABIA	09/01/24	09/01/24	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)		650.00
		HARDY,CARLTON	09/01/24	09/30/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		56.80
		HARGADON,LAURAL M	09/01/24	09/11/24	INFORMATION ASSURANCE RISK MGR (OTHER COMPENSATION)		1,650.00
		HARGROVE, BRIAN	08/01/24	09/30/24	BUILDING SUPERVISOR (OVERTIME)		1,303.24
		HARRELL,VICKIE	09/01/24	09/10/24	SUPERVISOR (OTHER COMPENSATION)		2,900.00
		HARRIS,RAFAEL R	09/01/24	09/12/24	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)		650.00
		HARVEY, JAMIE	09/01/24	09/11/24	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)		1,250.00
		HAWKINS,JOHANNA J	09/01/24	09/30/24	SENIOR WORKFLOW COORDINATOR		434.92
		HERMAN, LEONORA D.	09/01/24	09/30/24	MULTIMEDIA SPECIALIST (OVERTIME)		747.21
		HILL, MATTHEW R.	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		858.51
		HOKHOLD, MARK D.	09/01/24	09/17/24	SYSTEMS ENGINEER (OTHER COMPENSATION)		650.00
		HOLLAND, GREGORY	09/01/24	09/30/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		1,085.85
		JEFFERSON II,LYNWOOD	09/01/24	09/30/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)		873.73
		JONES, RODNEY B.	09/01/24	09/05/24	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		2,900.00
		JONES,YOLANDA S	09/01/24	09/30/24	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)		1,428.96
		JORDAN JR,JAMES D	09/01/24	09/30/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)		158.65
		KAHLER, KENT	09/01/24	09/17/24	SYSTEMS ENGINEER (OTHER COMPENSATION)		650.00
		KELLEY, TARA A.	09/01/24	09/17/24	COMMUNICATIONS SPEC (A) (OTHER COMPENSATION)		1,250.00
		KILSON,FRANKLIN P	08/01/24	08/26/24	COMMUNICATIONS SPEC (OTHER COMPENSATION)		650.00
		KIM, MICHAEL Y.	09/01/24	09/05/24	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		1,650.00
		KOZTOSKI, DOUGLAS W.	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,758.58
		KOZTOSKI, DOUGLAS W.	09/01/24	09/04/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)		650.00
		LANE, EDGAR C.	09/01/24	09/30/24	AUDIO SPECIALIST (OVERTIME)		5,143.10
		LANE, EDGAR C.	09/01/24	09/04/24	AUDIO SPECIALIST (OTHER COMPENSATION)		1,250.00
		LEATHERBURY, MICHELLE Y.	09/01/24	09/11/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		1,650.00
		LEEB, EMILY R.	09/01/24	09/04/24	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)		1,250.00
		LEEPER, JERRELL M.	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		3,233.65
		LEEPER, JERRELL M.	09/01/24	09/04/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)		1,250.00
		LEON-JASSO, ALEJANDRA	09/01/24	09/13/24	QUALITY ASSURANCE AND COMPLIAN (OTHER COMPENSATION)		1,650.00
		LEWIS, DALEA A.	09/24/24	09/24/24	INTERNSHIP		693.72
		LEWIS,CHANAN D	08/01/24	08/08/24	SUPERVISOR, CUSTOMER ADVOCATE (OTHER COMPENSATION)		1,250.00
		LITTLE, ANDREAL P.	09/01/24	09/10/24	IT CUSTOMER SOLUTIONS, TRANSIT (OTHER COMPENSATION)		1,650.00

LOPEZ, JORGE J.	09/01/24	09/30/24	APPRENTICE FINISHER (OVERTIME)	421.88
LOWERY II, CRAIG J.	09/01/24	09/05/24	TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,250.00
LYKES, JACQUES L.	09/01/24	09/30/24	JUNIOR VIDEOGRAPHER (OVERTIME)	211.11
MASON, TRON	09/01/24	09/17/24	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,650.00
MATTIS, JULLIA N.	09/27/24	09/27/24	HUMAN RESOURCES GENERALIST (RE	1,056.31
MCCLELLAN,KIMBERLY E	09/01/24	09/13/24	SENIOR AUDIT AND COMPLIANCE AN (OTHER COMPENSATION)	1,650.00
MCGARRY, THOMAS K.	09/01/24	09/30/24	LEAD CABINETMAKER (OVERTIME)	2,206.41
MICHALEK, WILLIAM	09/01/24	09/11/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,250.00
MILLER-LAMILL, ELOISE R.	09/01/24	09/26/24	ASSISTANT TECHNICAL DIRECTOR	-776.84
MILLER-LAMILL, ELOISE R.	09/01/24	09/30/24	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	386.55
MOENY,KITRA L	08/01/24	08/06/24	OPERATIONS MANAGER-CONFERENCE (OTHER COMPENSATION)	650.00
MOSLEY, JOSEPH	09/01/24	09/30/24	TECHNICAL DIRECTOR (A) (OVERTIME)	99.14
MURPHY, THOMAS P.	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	490.36
NASR,HAITHAM M	09/01/24	09/30/24	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	148.56
NASR,HAITHAM M	09/01/24	09/04/24	SR BROADCAST MAINTENANCE ENGIN (OTHER COMPENSATION)	1,650.00
NGUYEN, PHI	09/01/24	09/30/24	PHOTOGRAPHER (OVERTIME)	1,108.52
NORRIS,MATTHEW J	09/01/24	09/11/24	INFORMATION SYSTEMS SECURITY (OTHER COMPENSATION)	1,650.00
NUSINZON, IGOR	09/01/24	09/11/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
NYSTROM, DANIELLE R.	09/01/24	09/11/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,250.00
OUECHTATI, ELYES	09/01/24	09/09/24	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)	1,650.00
OVERBY, CHRISTOPHER A.	09/01/24	09/30/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	3,216.20
OVERBY, CHRISTOPHER A.	09/01/24	09/04/24	BROADCAST ENGINEER/PRODUCTION (OTHER COMPENSATION)	1,650.00
PATEL, DHAVAL H.	09/01/24	09/12/24	DIRECTOR, ENTERPRISE OPERATION (OTHER COMPENSATION)	650.00
POWERS, JOHN J.	09/01/24	09/17/24	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,650.00
PURYEAR, MARGARET S.	09/01/24	09/17/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,250.00
PURYEAR,NKENGA A	09/01/24	09/30/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	388.85
REEVES,OCTAVIAN D	09/01/24	09/09/24	CUSTOMER EXPERIENCE CENTER RES (OTHER COMPENSATION)	1,250.00
RHODES, MASHELL M.	09/01/24	09/17/24	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	1,250.00
RIDGELL JR,WILLIAM	08/01/24	09/30/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	967.78
RIVERA DURAN, JOSE O.	09/01/24	09/11/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
ROGERSON, RANDY	09/01/24	09/30/24	APPRENTICE CABINET MAKER (OVERTIME)	463.01
ROOT, SEAN L.	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,146.28
ROOT, SEAN L.	09/01/24	09/04/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,250.00
ROUSE, PATRICIA A.	09/01/24	09/30/24	AUDIO SPECIALIST (OVERTIME)	556.07
ROUSE, PATRICIA A.	09/01/24	09/04/24	AUDIO SPECIALIST (OTHER COMPENSATION)	1,250.00
SANTA,LEIDY	09/01/24	09/11/24	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	650.00
SCHUBERT,JASON E	09/01/24	09/17/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
SEAL,ROBERT	09/01/24	09/11/24	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	650.00
SHEPPERSON,BAXTER	09/01/24	09/11/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
SHIRBHATE, SHRISH R.	09/24/24	09/24/24	INTERNSHIP	693.72
SHORTER,QUINCY	09/01/24	09/30/24	MANAGER (CAO OPERATIONS) (OTHER COMPENSATION)	4,000.00
SIMPKINS, DAMON A.	09/01/24	09/30/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	353.91
SMITH,WILLIAM B	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	73.04
SNYDER, LESTER W.	09/01/24	09/12/24	SENIOR NETWORK COMMUNCATIONS S (OTHER COMPENSATION)	650.00
SOULTS, DANIEL P.	09/01/24	09/30/24	FLEET SPECIALIST (OVERTIME)	201.67
SOUVANDARA, SINTHASONE	09/01/24	09/11/24	ENTERPRISE ADMINISTRATOR (OTHER COMPENSATION)	650.00
STEINMULLER,APRIL M	09/01/24	09/30/24	LOGISTICS SPECIALIST, FIELD HE (OVERTIME)	907.68
STEINMULLER,APRIL M	09/01/24	09/04/24	LOGISTICS SPECIALIST, FIELD HE (OTHER COMPENSATION)	1,650.00
STEPNEY,ERIC J	09/01/24	09/30/24	AUDIO SPECIALIST (OVERTIME)	1,105.64

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.							
		STEPNEY,ERIC J	09/01/24	09/04/24	AUDIO SPECIALIST (OTHER COMPENSATION)		650.00
		TAMMADGE,JAMES A	09/01/24	09/17/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		650.00
		THOMAS, ANTOINETTE M.	09/01/24	09/30/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		253.31
		THOMPSON, NICOLE R.	09/01/24	09/30/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		295.52
		TRUONG,HIEU	09/01/24	09/12/24	NETWORK INSTALLATIONS SUPERVIS (OTHER COMPENSATION)		650.00
		TULL, JOSEPH M.	09/01/24	09/12/24	DATA CENTER MANAGER (OTHER COMPENSATION)		1,300.00
		TURNEY, ROBERT T.	09/01/24	09/05/24	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		1,650.00
		VARGAS,JOSE L	09/01/24	09/11/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		650.00
		VAUGHNS,THOMAS	09/01/24	09/17/24	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)		1,250.00
		WELLS, AYANA R.	09/24/24	09/24/24	INTERNSHIP		693.72
		WESLEY, SHANEL	09/01/24	09/17/24	LEAD TELECOM ANALYST (OTHER COMPENSATION)		1,650.00
		WHITAKER, LAURA B.	09/01/24	09/05/24	SUPERVISOR (OTHER COMPENSATION)		1,250.00
		WHITE, DANIEL J.	09/01/24	09/11/24	ENGINEERING TEAM LEAD (OTHER COMPENSATION)		1,250.00
		WILDER, DONALD E.	09/01/24	09/11/24	ENGINEERING TEAM LEAD (OTHER COMPENSATION)		650.00
		WILSON, UNDRELL W.	08/01/24	09/30/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		1,250.79
		YARRAM,NAVEEN R	09/01/24	09/11/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		1,650.00
		YOUNG, ANDRE E.	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		571.32
		YOUNG, ANDRE E.	09/01/24	09/04/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)		1,250.00
					PERSONNEL COMPENSATION TOTALS:		180,837.06
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		180,837.06
NEW MEMBER FURNITURE PROGRAM							
TRANSPORTATION OF THINGS							
10-21 AP	01783520	CITI PCARD-SUNBELT FURNITURE	09/12/24	09/12/24	FREIGHT CHARGES		178.86
					TRANSPORTATION OF THINGS TOTALS:		178.86
SUPPLIES AND MATERIALS							
10-18 AP	01787112	STIFFEL LAMP	09/20/24	09/20/24	HABITATION EXPENSE		100.00
10-18 AP	01787112	STIFFEL LAMP	09/20/24	09/20/24	HABITATION EXPENSE QTY - 4		144.00
10-18 AP	01787112	STIFFEL LAMP	09/20/24	09/20/24	HABITATION EXPENSE QTY - 10		410.00
10-18 AP	01787112	STIFFEL LAMP	09/20/24	09/20/24	HABITATION EXPENSE QTY - 8		656.00
10-21 AP	01787873	VERMONT QUARRIES CORP	09/26/24	09/26/24	HABITATION EXPENSE QTY - 20		15,000.00
					SUPPLIES AND MATERIALS TOTALS:		16,310.00
EQUIPMENT							
10-09 AP	01783446	WESLEY HALL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		100.00
10-09 AP	01783446	WESLEY HALL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		4,260.00
					EQUIPMENT TOTALS:		4,360.00
					NEW MEMBER FURNITURE PROGRAM TOTALS:		20,848.86
ADMIN AND OPS							
TRAVEL							
10-02 AP	01781134	ROACH, KEVIN J.	09/09/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP		109.80
10-02 AP	01781134	ROACH, KEVIN J.	09/09/24	09/12/24	LODGING		2,009.73
10-02 AP	01781134	ROACH, KEVIN J.	09/02/24	09/12/24	PER DIEM MEALS & INCIDENTALS		276.50
10-02 AP	01781134	ROACH, KEVIN J.	09/09/24	09/12/24	PRIVATE AUTO MILEAGE		56.85
10-02 AP	01781134	ROACH, KEVIN J.	09/09/24	09/12/24	PARKING		47.00

10-02	AP	01781134	ROACH, KEVIN J.	09/09/24	09/12/24	TOLLS		7.04
10-04	AP	01782831	VAUGHAN JR, ALAN M.	07/23/24	07/26/24	MEALS		-259.00
10-04	AP	01782831	VAUGHAN JR, ALAN M.	07/22/24	07/26/24	PER DIEM MEALS & INCIDENTALS		259.00
10-07	AP	01775349	BINSTED, ANNE M.	08/12/24	08/23/24	PER DIEM MEALS & INCIDENTALS		160.00
10-07	AP	01775349	BINSTED, ANNE M.	08/16/24	08/23/24	PARKING		104.00
10-08	AP	01775347	SZPINDOR, CATHERINE L.	08/20/24	08/20/24	GASOLINE		34.63
10-08	AP	01778366	SZPINDOR, CATHERINE L.	07/29/24	07/29/24	GASOLINE		51.84
10-15	AP	01782614	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-15	AP	01782614	CITIBANK GOV CARD SERVICE	09/08/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		600.21
10-15	AP	01782614	CITIBANK GOV CARD SERVICE	09/08/24	09/14/24	LODGING		1,050.00
10-18	AP	01782980	VENTRE, JAMES L.	08/19/24	09/10/24	PRIVATE AUTO MILEAGE		84.42
10-18	AP	X0184943	CITIBANK	08/01/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT		734.95
10-18	AP	X0193278	CITIBANK	08/01/24	08/03/24	LODGING		408.14
10-21	AP	01782373	YOUNG, JAMES E.	09/23/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		526.03
10-21	AP	01782373	YOUNG, JAMES E.	09/23/24	09/28/24	LODGING		1,628.45
10-21	AP	01782373	YOUNG, JAMES E.	09/23/24	09/28/24	PER DIEM MEALS & INCIDENTALS		407.00
10-21	AP	01782373	YOUNG, JAMES E.	09/23/24	09/28/24	PRIVATE AUTO MILEAGE		50.92
10-21	AP	01782373	YOUNG, JAMES E.	09/23/24	09/28/24	PARKING		120.00
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		391.21
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	LODGING		1,628.45
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	PER DIEM MEALS & INCIDENTALS		407.00
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	PRIVATE AUTO MILEAGE		26.80
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	PARKING		126.00
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	MISCELLANEOUS TRAVEL		117.07
10-21	AP	01783645	KAALUND, RHONDA P.	07/10/24	07/12/24	PRIVATE AUTO MILEAGE		212.22
10-22	AP	01788044	KEENLOGIC	08/01/24	08/31/24	CONSULT TRAVEL / RELATED EXP		555.87
10-23	AP	01782095	DUENAS, JOSEPH E.	09/19/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		70.00
10-23	AP	01782095	DUENAS, JOSEPH E.	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		332.13
10-23	AP	01782095	DUENAS, JOSEPH E.	09/23/24	09/27/24	LODGING		1,302.76
10-23	AP	01782095	DUENAS, JOSEPH E.	09/23/24	09/28/24	PER DIEM MEALS & INCIDENTALS		407.00
10-23	AP	01782095	DUENAS, JOSEPH E.	09/27/24	09/27/24	TAXI/RIDE SHARE		15.83
10-23	AP	01788118	KEENLOGIC	09/01/24	09/30/24	CONSULT TRAVEL / RELATED EXP		1,885.98
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	03/28/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT		1,022.21
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	02/27/24	02/28/24	LODGING		207.99
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	03/28/24	03/30/24	LODGING		437.70
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	03/28/24	03/30/24	CAR RENTAL		166.07
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	03/28/24	03/30/24	PARKING		130.00
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/04/24	09/05/24	LODGING		155.04
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	LODGING		107.00
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		33.16
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS		19.50
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	GASOLINE		18.42
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE		29.99
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/04/24	09/05/24	PARKING		22.00
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	PARKING		16.25
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	PARKING		21.63
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/04/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		207.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/25/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		604.20
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/04/24	09/08/24	LODGING		886.92
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS		69.08
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		118.14
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		70.62
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		66.92
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS		53.75
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/04/24	09/08/24	CAR RENTAL		333.16
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	GASOLINE		36.41
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE		73.99
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	TAXI/RIDE SHARE		67.87
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		20.00
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	09/04/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		94.21
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	08/28/24	08/30/24	LODGING		261.06
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	09/04/24	09/08/24	LODGING		665.19
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		29.94
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS		60.20
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	MEALS		18.05
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		68.18
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		55.64
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		44.59
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		55.64
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	MEALS		22.90
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	09/04/24	09/08/24	CAR RENTAL		304.71
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	GASOLINE		38.86
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	GASOLINE		38.71
10-24	AP	01787012	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	GASOLINE		33.05
10-24	AP	01787015	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-24	AP	01787015	CITIBANK GOV CARD SERVICE	09/26/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		502.19
10-24	AP	01787015	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS		9.94
10-24	AP	01787015	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE		33.59
10-25	AP	01782182	YARRAM, NAVEEN R.	09/22/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		566.46
10-25	AP	01782182	YARRAM, NAVEEN R.	09/22/24	09/25/24	LODGING		863.95
10-25	AP	01782182	YARRAM, NAVEEN R.	09/22/24	09/26/24	PER DIEM MEALS & INCIDENTALS		310.50
10-25	AP	01782182	YARRAM, NAVEEN R.	09/22/24	09/26/24	TAXI/RIDE SHARE		64.74
10-25	AP	01783639	GUDURU, PRATAP K.	09/22/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		635.96
10-25	AP	01783639	GUDURU, PRATAP K.	09/22/24	09/26/24	LODGING		971.66
10-25	AP	01783639	GUDURU, PRATAP K.	09/22/24	09/26/24	PER DIEM MEALS & INCIDENTALS		310.50
10-25	AP	01783639	GUDURU, PRATAP K.	09/22/24	09/26/24	PRIVATE AUTO MILEAGE		26.80
10-25	AP	01783639	GUDURU, PRATAP K.	09/22/24	09/26/24	TAXI/RIDE SHARE		30.01
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS		6.10
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	MEALS		39.26

10-25	AP	01786876	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	MEALS		61.64
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	MEALS		52.33
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	MEALS		89.38
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	MEALS		73.14
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	MEALS		10.25
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	GASOLINE		17.63
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	GASOLINE		20.86
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	03/28/24	03/30/24	PARKING		96.00
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	NON-AIRFARE COMMERCIAL TRANSP		201.00
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	LODGING		262.22
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS		32.58
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		26.59
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	PARKING		8.95
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	PARKING		8.95
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING		212.64
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	LODGING		516.63
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	MEALS		63.86
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	MEALS		22.62
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/29/24	05/29/24	MEALS		18.84
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	MEALS		32.09
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	CAR RENTAL		237.75
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	GASOLINE		40.01
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	PARKING		51.70
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/31/24	05/31/24	PARKING		88.00
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	MISCELLANEOUS TRAVEL		6.00
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	MISCELLANEOUS TRAVEL		6.00
10-30	AP	01773219	CITIBANK GOV CARD SERVICE	07/31/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT		206.95
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/26/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		874.19
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	LODGING		143.42
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS		6.28
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	MEALS		15.42
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS		18.15
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS		14.09
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	CAR RENTAL		96.12
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	GASOLINE		16.17
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	TAXI/RIDE SHARE		20.97
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	TAXI/RIDE SHARE		31.83
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	TAXI/RIDE SHARE		20.95
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	PARKING		2.00
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	TOLLS		33.78
10-30	AP	01778383	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS		14.82
10-30	AP	01778383	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS		6.68
10-30	AP	01778383	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	GASOLINE		31.94
10-30	AP	01783766	SZPINDOR, CATHERINE L.	09/28/24	09/28/24	GASOLINE		45.67
10-31	AP	01777075	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		18.75
10-31	AP	01777075	CITIBANK GOV CARD SERVICE	08/12/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT		467.20
10-31	AP	01777075	CITIBANK GOV CARD SERVICE	08/13/24	08/14/24	LODGING		363.02
10-31	AP	01777075	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	LODGING		173.75
10-31	AP	01777075	CITIBANK GOV CARD SERVICE	08/12/24	08/12/24	MEALS		27.08

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.							
10-31 AP	01777075	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	MEALS		72.75
10-31 AP	01777075	CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	MEALS		41.31
10-31 AP	01777075	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	MEALS		32.20
10-31 AP	01777075	CITIBANK GOV CARD SERVICE	08/12/24	08/15/24	CAR RENTAL		217.82
10-31 AP	01777075	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	GASOLINE		65.38
10-31 AP	01777075	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	TAXI/RIDE SHARE		29.18
10-31 AP	01777075	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	TAXI/RIDE SHARE		36.98
10-31 AP	01777075	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	PARKING		3.00
10-31 AP	01777075	CITIBANK GOV CARD SERVICE	08/13/24	08/14/24	PARKING		19.98
10-31 AP	01778370	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-31 AP	01778370	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-31 AP	01778370	CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		708.96
10-31 AP	01778370	CITIBANK GOV CARD SERVICE	08/01/24	08/02/24	LODGING		123.59
10-31 AP	01778370	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	MEALS		11.12
10-31 AP	01778370	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	MEALS		45.45
10-31 AP	01778370	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS		10.23
10-31 AP	01778370	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	CAR RENTAL		85.69
10-31 AP	01778370	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	GASOLINE		24.92
10-31 AP	01778370	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	TAXI/RIDE SHARE		33.62
10-31 AP	01778384	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS		30.00
10-31 AP	01788207	KHANIJAUN, GAURAV	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		351.55
10-31 AP	01788207	KHANIJAUN, GAURAV	10/14/24	10/17/24	LODGING		602.74
10-31 AP	01788207	KHANIJAUN, GAURAV	10/14/24	10/17/24	PER DIEM MEALS & INCIDENTALS		301.00
10-31 AP	01788207	KHANIJAUN, GAURAV	10/14/24	10/17/24	PRIVATE AUTO MILEAGE		42.88
10-31 AP	01788207	KHANIJAUN, GAURAV	10/14/24	10/16/24	TAXI/RIDE SHARE		69.34
10-31 AP	01788532	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	MEALS		31.26
11-01 AP	01767392	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	TAXI/RIDE SHARE		67.98
11-01 AP	01767392	CITIBANK GOV CARD SERVICE	06/22/24	06/22/24	TAXI/RIDE SHARE		84.46
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/07/24	07/07/24	AIRFARE COMMERCIAL TRANSPORT		278.98
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/10/24	07/10/24	AIRFARE COMMERCIAL TRANSPORT		159.60
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/07/24	07/08/24	LODGING		202.90
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/08/24	07/09/24	LODGING		127.28
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/09/24	07/10/24	LODGING		123.53
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/07/24	07/07/24	MEALS		26.49
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/08/24	07/08/24	MEALS		44.00
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/09/24	07/09/24	MEALS		39.31
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/10/24	07/10/24	MEALS		16.46
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/07/24	07/10/24	CAR RENTAL		476.25
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/10/24	07/10/24	GASOLINE		30.59
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/07/24	07/07/24	TAXI/RIDE SHARE		53.92
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/10/24	07/10/24	TAXI/RIDE SHARE		50.91
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/07/24	07/08/24	PARKING		58.47
11-01 AP	01780902	CITIBANK GOV CARD SERVICE	07/08/24	07/08/24	PARKING		5.00

11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT		80.00
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT		511.20
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT		80.00
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS		55.57
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	WI-FI ON TRAVEL		8.00
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	PARKING		9.50
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MISCELLANEOUS TRAVEL		14.00
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/24/24	08/24/24	MISCELLANEOUS TRAVEL		14.00
11-01	AP	01786935	SNYDER, LESTER W.	09/29/24	10/01/24	LODGING		392.67
11-01	AP	01786935	SNYDER, LESTER W.	09/29/24	10/02/24	MEALS		206.50
11-01	AP	01786935	SNYDER, LESTER W.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE		50.92
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		85.00
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT		85.00
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT		90.00
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		-50.00
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	LODGING		458.32
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	MEALS		22.06
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	MEALS		42.18
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	MEALS		10.69
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	CAR RENTAL		204.36
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	GASOLINE		21.18
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	PARKING		76.00
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		322.55
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	LODGING		589.42
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	PER DIEM MEALS & INCIDENTALS		301.00
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	PRIVATE AUTO MILEAGE		25.46
11-01	AP	01788087	GOULD, MICHAEL	10/15/24	10/17/24	TAXI/RIDE SHARE		101.34
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	PARKING		112.00
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		351.55
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/17/24	LODGING		589.42
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/17/24	PER DIEM MEALS & INCIDENTALS		301.00
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/17/24	PRIVATE AUTO MILEAGE		40.20
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/16/24	TAXI/RIDE SHARE		50.73
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/17/24	PARKING		76.00
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		292.51
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	06/17/24	06/18/24	LODGING		249.83
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	09/29/24	09/30/24	LODGING		264.36
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS		15.00
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	MEALS		24.08
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	MEALS		19.19
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	05/29/24	05/29/24	MEALS		11.02
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	MEALS		32.29
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	MEALS		66.00
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	06/17/24	06/17/24	MEALS		9.73
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	06/18/24	06/18/24	MEALS		46.03
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	02/24/24	02/28/24	CAR RENTAL		337.68
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	GASOLINE		41.14

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.							
11-01 AP	01788555	CITIBANK GOV CARD SERVICE	05/29/24	05/29/24	GASOLINE		27.54
11-01 AP	01788555	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	GASOLINE		28.00
11-01 AP	01788555	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	TAXI/RIDE SHARE		6.25
11-01 AP	01788555	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	PARKING		6.00
11-01 AP	01788555	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	PARKING		6.00
11-01 AP	01788555	CITIBANK GOV CARD SERVICE	06/18/24	06/18/24	PARKING		59.40
11-01 AP	01788555	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	PARKING		1.25
11-01 AP	01788555	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	PARKING		1.25
11-04 AP	01782300	CITIBANK GOV CARD SERVICE	08/21/24	08/24/24	LODGING		788.55
11-04 AP	01782300	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS		18.48
11-04 AP	01782300	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS		28.86
11-04 AP	01782300	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	MEALS		60.05
11-04 AP	01782300	CITIBANK GOV CARD SERVICE	08/24/24	08/24/24	MEALS		25.35
11-04 AP	01782300	CITIBANK GOV CARD SERVICE	08/21/24	08/24/24	CAR RENTAL		226.13
11-04 AP	01782300	CITIBANK GOV CARD SERVICE	08/24/24	08/24/24	GASOLINE		32.29
11-04 AP	01782300	CITIBANK GOV CARD SERVICE	08/21/24	08/24/24	PARKING		120.00
11-04 AP	01787169	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS		27.54
11-04 AP	01787169	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS		28.55
11-04 AP	01787169	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		49.94
11-04 AP	01787169	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS		9.58
11-04 AP	01787169	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	GASOLINE		35.43
11-04 AP	01787238	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-05 AP	01788199	THOMAS, DENISE D.	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		451.80
11-05 AP	01788199	THOMAS, DENISE D.	10/14/24	10/17/24	LODGING		589.42
11-05 AP	01788199	THOMAS, DENISE D.	10/14/24	10/17/24	PER DIEM MEALS & INCIDENTALS		301.00
11-05 AP	01788199	THOMAS, DENISE D.	10/14/24	10/17/24	CAR RENTAL		289.04
11-05 AP	01788199	THOMAS, DENISE D.	10/14/24	10/17/24	PRIVATE AUTO MILEAGE		65.40
11-05 AP	01788199	THOMAS, DENISE D.	10/15/24	10/15/24	TAXI/RIDE SHARE		35.93
11-05 AP	01788199	THOMAS, DENISE D.	10/15/24	10/15/24	PARKING		94.00
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		126.98
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		97.98
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT		137.00
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/05/24	05/06/24	LODGING		178.25
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/06/24	05/07/24	LODGING		145.15
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/07/24	05/08/24	LODGING		153.14
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS		46.45
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS		56.71
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	MEALS		29.25
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/05/24	05/08/24	CAR RENTAL		526.91
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/05/24	05/06/24	PARKING		29.00
11-07 AP	01759980	CITIBANK GOV CARD SERVICE	05/06/24	05/07/24	PARKING		3.87
11-07 AP	01787280	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-07 AP	01787280	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		828.95

11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		663.20
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	LODGING		465.12
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	LODGING		420.90
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS		26.47
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS		24.05
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		48.75
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS		14.50
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		26.14
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		47.73
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	MEALS		18.95
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	CAR RENTAL		546.66
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	CAR RENTAL		199.27
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	GASOLINE		18.10
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	PARKING		90.75
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	PARKING		1.25
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	PARKING		77.94
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/26/24	09/29/24	LODGING		698.49
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS		43.45
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/26/24	09/28/24	MEALS		125.86
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS		67.68
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS		15.75
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS		22.06
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE		22.78
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/29/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		286.45
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS		26.58
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS		51.37
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	CAR RENTAL		176.29
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	GASOLINE		29.81
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	PARKING		64.00
11-13	AP	X0200629	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		224.60
11-13	AP	X0200629	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-13	AP	X0200629	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		236.10
11-13	AP	X0200629	CITIBANK	09/23/24	09/24/24	LODGING		124.67
11-13	AP	X0200629	CITIBANK	09/24/24	09/25/24	LODGING		125.54
11-13	AP	X0200629	CITIBANK	09/23/24	09/23/24	MEALS		37.96
11-13	AP	X0200629	CITIBANK	09/24/24	09/24/24	MEALS		16.60
11-13	AP	X0200629	CITIBANK	09/24/24	09/25/24	PARKING		36.41
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/26/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		760.94
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/26/24	09/29/24	LODGING		466.83
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS		82.07
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS		29.77
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS		31.49
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE		31.19
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	PARKING		103.00
11-14	AP	X0200467	CITIBANK	09/15/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		1,001.20
11-14	AP	X0200467	CITIBANK	09/15/24	09/20/24	LODGING		1,513.15
11-15	AP	01790214	LANGLEY, AUSTIN R.	10/13/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		447.95
11-15	AP	01790214	LANGLEY, AUSTIN R.	10/13/24	10/18/24	LODGING		745.30
11-15	AP	01790214	LANGLEY, AUSTIN R.	10/13/24	10/18/24	PER DIEM MEALS & INCIDENTALS		308.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-15	AP	01790214	LANGLEY, AUSTIN R.	10/13/24	10/18/24	TAXI/RIDE SHARE		90.98
11-18	AP	01793790	KEENLOGIC	10/01/24	10/31/24	CONSULT TRAVEL / RELATED EXP		1,243.37
11-18	AP	01793794	KEENLOGIC	10/01/24	10/31/24	CONSULT TRAVEL / RELATED EXP		1,199.83
11-20	AP	01793886	CITIBANK GOV CARD SERVICE	07/07/24	07/07/24	MEALS		18.47
11-20	AP	01793886	CITIBANK GOV CARD SERVICE	07/10/24	07/10/24	MEALS		9.29
11-21	AP	01790907	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-21	AP	01790907	CITIBANK GOV CARD SERVICE	09/25/24	09/29/24	LODGING		931.32
11-21	AP	01790907	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS		55.19
11-21	AP	01790907	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS		52.89
11-21	AP	01790907	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS		11.05
11-21	AP	01790907	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS		58.86
11-21	AP	01790907	CITIBANK GOV CARD SERVICE	09/25/24	09/29/24	CAR RENTAL		279.14
11-21	AP	01790907	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	GASOLINE		16.00
11-21	AP	01790907	CITIBANK GOV CARD SERVICE	09/25/24	09/29/24	PARKING		240.00
11-22	AP	01789404	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		889.98
11-22	AP	01789404	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS		38.51
11-22	AP	01789404	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	MEALS		64.22
11-22	AP	01789404	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	GASOLINE		8.03
11-22	AP	X0178190	CITIBANK	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		1,257.14
11-22	AP	X0178190	CITIBANK	06/04/24	06/05/24	LODGING		151.42
11-22	AP	X0184278	CITIBANK	07/13/24	07/18/24	AIRFARE COMMERCIAL TRANSPORT		616.19
11-22	AP	X0184278	CITIBANK	07/13/24	07/17/24	LODGING		2,559.26
11-22	AP	X0184278	CITIBANK	07/13/24	07/18/24	LODGING		3,382.64
11-22	AP	X0184278	CITIBANK	07/14/24	07/18/24	LODGING		1,156.35
11-22	AP	X0184278	CITIBANK	07/14/24	07/22/24	LODGING		-126.64
11-22	AP	X0184278	CITIBANK	07/18/24	07/18/24	LODGING		-451.43
11-22	AP	X0184278	CITIBANK	08/06/24	08/06/24	LODGING		-766.75
11-22	AP	X0184278	CITIBANK	07/13/24	07/18/24	CAR RENTAL		853.23
11-22	AP	X0184278	CITIBANK	07/13/24	07/18/24	PARKING		66.00
11-22	AP	X0192503	CITIBANK	07/13/24	07/18/24	LODGING		-153.55
11-22	AP	X0192503	CITIBANK	08/05/24	08/08/24	LODGING		467.00
11-25	AP	01789424	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		125.00
11-25	AP	01789424	CITIBANK GOV CARD SERVICE	09/02/24	09/03/24	LODGING		156.48
11-25	AP	01789424	CITIBANK GOV CARD SERVICE	09/03/24	09/05/24	LODGING		459.13
11-25	AP	01789424	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS		22.16
11-25	AP	01789424	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		71.52
11-25	AP	01789424	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	MEALS		28.98
11-25	AP	01789424	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	GASOLINE		11.07
11-25	AP	01789424	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MISCELLANEOUS TRAVEL		7.00
11-25	AP	01789424	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	MISCELLANEOUS TRAVEL		12.00
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/13/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		258.21
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		90.00

11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/13/24	08/16/24	LODGING		369.15
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	MEALS		22.36
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	MEALS		36.73
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	MEALS		25.40
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS		22.82
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/13/24	08/16/24	CAR RENTAL		323.08
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	GASOLINE		44.99
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/13/24	08/17/24	PARKING		76.00
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		292.20
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	LODGING		373.23
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/29/24	08/30/24	LODGING		184.31
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS		52.92
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	MEALS		3.95
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/31/24	08/31/24	MEALS		23.20
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS		38.38
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/26/24	08/30/24	CAR RENTAL		364.12
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	GASOLINE		38.65
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE		33.99
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	PARKING		41.50
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		90.00
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		828.95
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		90.00
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	LODGING		420.90
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		60.48
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		50.00
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		35.08
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	MEALS		14.82
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	PARKING		76.00
11-29	AP	01794393	PAVLOCK, CARA	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-29	AP	01794393	PAVLOCK, CARA	09/09/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		572.05
11-29	AP	01794393	PAVLOCK, CARA	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-29	AP	01794393	PAVLOCK, CARA	09/09/24	09/13/24	LODGING		1,647.00
11-29	AP	01794393	PAVLOCK, CARA	09/09/24	09/09/24	TAXI/RIDE SHARE		61.91
11-29	AP	01794393	PAVLOCK, CARA	09/13/24	09/13/24	TAXI/RIDE SHARE		46.15
11-29	AP	01794606	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	LODGING		828.00
12-02	AP	01794269	PATEL, DHAVAL H.	09/22/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		682.96
12-02	AP	01794269	PATEL, DHAVAL H.	09/22/24	09/26/24	LODGING		656.47
12-02	AP	01794269	PATEL, DHAVAL H.	09/22/24	09/26/24	PER DIEM MEALS & INCIDENTALS		310.50
12-02	AP	01794269	PATEL, DHAVAL H.	09/22/24	09/26/24	TAXI/RIDE SHARE		132.46
12-13	AP	X0193069	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		156.98
12-13	AP	X0193069	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		256.98
12-13	AP	X0207394	CITIBANK	09/25/24	09/27/24	LODGING		328.00
12-13	AP	X0207394	CITIBANK	09/26/24	09/26/24	MEALS		41.81
12-13	AP	X0207394	CITIBANK	09/27/24	09/27/24	MEALS		29.72
12-13	AP	X0207394	CITIBANK	09/23/24	09/27/24	CAR RENTAL		868.82
12-13	AP	X0207394	CITIBANK	09/27/24	09/27/24	GASOLINE		24.49
12-13	AP	X0207394	CITIBANK	09/25/24	09/26/24	PARKING		86.60

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.								
12-14	AP	X0208410	CITIBANK	09/25/24	09/25/24	MEALS		13.40
12-16	AP	X0200590	CITIBANK	09/22/24	09/22/24	LODGING		25.06
12-16	AP	X0200590	CITIBANK	09/23/24	09/24/24	LODGING		220.68
12-16	AP	X0200590	CITIBANK	09/23/24	09/23/24	MEALS		55.70
12-16	AP	X0200590	CITIBANK	09/24/24	09/24/24	MEALS		20.43
12-18	AP	X0213974	CITIBANK	09/22/24	09/24/24	CAR RENTAL		327.84
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/03/24	09/05/24	LODGING		308.73
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	LODGING		336.50
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS		5.81
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		35.53
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		32.46
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		56.86
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		3.38
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/03/24	09/07/24	CAR RENTAL		298.62
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	GASOLINE		12.37
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	TAXI/RIDE SHARE		22.98
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	TAXI/RIDE SHARE		32.83
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/03/24	09/05/24	PARKING		94.00
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	PARKING		94.00
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	08/26/24	08/30/24	TOLLS		33.98
12-23	AP	X0209864	CITIBANK	09/24/24	09/24/24	MEALS		11.37
12-23	AP	X0209864	CITIBANK	09/25/24	09/25/24	MEALS		22.31
12-23	AP	X0209864	CITIBANK	09/24/24	09/24/24	GASOLINE		27.00
12-23	AP	X0209864	CITIBANK	09/25/24	09/25/24	GASOLINE		21.02
12-27	AP	01794971	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		18.75
							TRAVEL TOTALS:	89,030.35
		TRANSPORTATION OF THINGS						
10-21	AP	01783520	CITI PCARD-FREIGHTQUOTE.COM INC	09/24/24	09/24/24	FREIGHT CHARGES		281.74
10-21	AP	01787281	TECHNOLOGIES SOLUTIONS GROUP LLC	09/06/24	09/06/24	FREIGHT CHARGES		50.00
11-07	AP	01789343	CITI PCARD-FREIGHTQUOTE.COM INC	09/26/24	09/26/24	FREIGHT CHARGES		64.49
11-07	AP	01789757	TECHNOLOGIES SOLUTIONS GROUP LLC	05/07/24	06/27/24	FREIGHT CHARGES		623.21
11-07	AP	01789757	TECHNOLOGIES SOLUTIONS GROUP LLC	05/16/24	05/16/24	FREIGHT CHARGES		1,421.00
11-07	AP	01789757	TECHNOLOGIES SOLUTIONS GROUP LLC	07/01/24	07/01/24	FREIGHT CHARGES		187.74
11-07	AP	01789757	TECHNOLOGIES SOLUTIONS GROUP LLC	07/16/24	07/16/24	FREIGHT CHARGES		37.00
12-11	AP	01796726	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24	FREIGHT CHARGES		75.00
							TRANSPORTATION OF THINGS TOTALS:	2,740.18
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0193021	CITIBANK -USPS PO 1050371425	08/14/24	08/14/24	POSTAGE / COURIER / BOX RENTAL		9.85
10-15	AP	01782368	CITI PCARD-AT&T PAYMENT	08/07/24	09/06/24	UTILITIES		787.94
10-15	AP	01782368	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/24	08/23/24	UTILITIES		50.04
10-15	AP	01782464	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/04/24	09/04/24	UTILITIES		-49.10
10-16	AP	01782769	FEDEX	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL		60.61

10-17	AP	01786965	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	42.26
10-21	AP	01783125	CITI PCARD-TIMECLOCKS	08/20/24	09/19/24	UTILITIES	340.00
10-22	GL	GLA0137738		08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	81.37
10-22	GL	GLA0137738		08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	52.47
10-22	GL	GLA0137738		08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	62.73
10-22	GL	GLA0137738		08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	68.04
10-23	AP	01782780	CITI PCARD-USPS PO 1050371425	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	8.31
10-23	AP	01783822	CITI PCARD-VERIZON BILL PAYMENT	08/01/24	08/31/24	UTILITIES	21.99
10-24	AP	01785163	FEDEX	09/27/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	92.16
10-24	AP	X0200640	CITIBANK -USPS PO 1050371425	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	19.70
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	56.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	56.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	60.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	84.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	92.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	108.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	112.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	128.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	168.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	196.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	208.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	214.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	216.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	248.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	448.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	488.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	576.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	1,136.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	7.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	31.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	38.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	77.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	85.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	134.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	147.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	156.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	196.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	213.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	234.75

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.							
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		244.75
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		253.00
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		278.75
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		294.00
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		329.00
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		338.50
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		358.25
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		423.50
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		521.00
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		720.00
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		737.25
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		795.00
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		998.00
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		1,030.75
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		1,567.50
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		1,816.75
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		2,366.44
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		260.15
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		348.81
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		432.37
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		533.14
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		562.19
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		634.95
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		647.63
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		679.96
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		921.70
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,183.05
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,414.04
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,539.46
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,585.59
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,766.44
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,092.28
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,209.87
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,215.15
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,250.52
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,369.30
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,526.19
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,959.38
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		3,493.23
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		4,278.79
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		4,410.36
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		4,472.03
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		4,918.17

10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		5,184.94
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		6,630.65
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		8,200.07
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		4.72
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		110.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		856.69
10-29	AP	01783945	UPS	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL		29.76
10-31	AP	01780229	CITI PCARD-USPS PO 1050091422	08/14/24	08/14/24	POSTAGE / COURIER / BOX RENTAL		15.94
10-31	GL	GLA0138048		08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL		44.58
11-05	AP	X0204155	ROBERTSON, DEBORAH M.	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL		8.05
11-05	AP	X0204155	ROBERTSON, DEBORAH M.	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL		8.05
11-05	AP	X0204155	ROBERTSON, DEBORAH M.	06/05/24	06/05/24	POSTAGE / COURIER / BOX RENTAL		8.05
11-05	AP	X0204155	ROBERTSON, DEBORAH M.	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL		8.95
11-07	AP	01789167	CITI PCARD-TIMECLOCKS	09/20/24	10/19/24	UTILITIES		340.00
11-13	AP	01790435	UPS	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		27.11
11-13	AP	01790435	UPS	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL		71.64
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL		11.95
11-13	AP	01790476	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL		5.53
11-13	AP	01790476	UPS	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL		27.69
11-13	AP	01790476	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL		16.99
11-14	AP	01789458	VERIZON	09/24/24	10/23/24	UTILITIES		145.15
11-14	AP	01790656	UPS	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL		14.19
11-14	AP	01790674	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL		5.53
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		19.93
11-15	AP	01790723	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL		9.69
11-15	AP	01790723	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL		21.13
11-15	AP	01790782	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL		18.95
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		9.41
11-15	AP	01790902	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		21.68
11-15	AP	01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		35.53
11-15	AP	01790909	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		21.02
11-19	AP	01790236	CITI PCARD-VERIZON RECURRING PAY	09/19/24	10/18/24	UTILITIES		63.66
11-25	AP	01789012	CITI PCARD-USPS PO 1050091422	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		49.50
11-25	AP	01793691	CITI PCARD-VERIZON BILL PAYMENT	09/01/24	09/30/24	UTILITIES		27.76
12-03	AP	X0212137	FEDERAL RESERVE BANK OF ST LOUIS	07/01/24	09/30/24	UTILITIES		5,235.00
12-05	GL	GLA0138714		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		648.99
12-09	AP	01796440	AT&T MOBILITY LLC SEI PROCESSING	07/09/24	07/09/24	UTILITIES		748.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	100,285.53
		PRINTING AND REPRODUCTION						
10-08	AP	01781154	NORRIS, MATTHEW J.	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO		109.18
10-09	AP	X0193021	CITIBANK -GOVBUSINESSCARDS.COM	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO		66.00
10-23	AP	01782780	CITI PCARD-TU CAREER CENTER	09/09/24	09/09/24	ADVERTISEMENTS		600.00
10-24	AP	01783977	CITI PCARD-THE PRINTER	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO		1,287.90
10-30	AP	01774393	CITI PCARD-WALKER SUPPLY COMPANY	07/22/24	07/22/24	FRANKABLE PRINTING & REPROD		1,763.10
10-30	AP	01783448	CITI PCARD-GOVBUSINESSCARDS.COM	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO		132.00
10-30	AP	01783448	CITI PCARD-GOVBUSINESSCARDS.COM	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO		66.00
10-31	AP	01775761	CANON SOLUTIONS AMERICA INC	07/26/24	08/25/24	NON-FRANKABLE PRINTING & REPRO		784.61
10-31	AP	01783990	CITI PCARD-ACCURATE WORD LLC	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO		78.00
11-01	AP	01782838	CANON SOLUTIONS AMERICA INC	08/26/24	09/25/24	NON-FRANKABLE PRINTING & REPRO		1,911.55

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.								
11-18	AP	01782664	CITI PCARD-ACCURATE WORD LLC	08/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		95.00
11-18	AP	01782664	CITI PCARD-LAPEL PINS PLUS	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO		945.00
11-25	AP	01789397	CANON SOLUTIONS AMERICA INC	09/26/24	10/25/24	NON-FRANKABLE PRINTING & REPRO		1,738.83
12-18	AP	01796884	PUBLIC PRINTER	04/04/24	08/21/24	NON-FRANKABLE PRINTING & REPRO		3,955.19
12-18	AP	01796884	PUBLIC PRINTER	04/04/24	08/21/24	NON-FRANKABLE PRINTING & REPRO		7,388.43
12-23	AP	01793701	CITI PCARD-GOVBUSINESSCARDS.COM	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO		172.95
						PRINTING AND REPRODUCTION TOTALS:		21,093.74
		OTHER SERVICES						
10-01	AP	01781803	INTERSTATE GROUP HOLDINGS INC	09/16/24	09/20/24	NON-TECHNOLOGY SERVICE CONTR		1,254.72
10-01	AP	01781805	INTERSTATE GROUP HOLDINGS INC	09/02/24	09/06/24	NON-TECHNOLOGY SERVICE CONTR		1,254.72
10-01	AP	01782174	DISTRICT MOVING COMPANIES INC	08/12/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR		458.38
10-01	AP	01782177	PHILIP D HAMNER	09/06/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		1,860.00
10-01	AP	01782204	DISTRICT MOVING COMPANIES INC	08/26/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		1,474.70
10-01	AP	01782209	DISTRICT MOVING COMPANIES INC	09/04/24	09/07/24	NON-TECHNOLOGY SERVICE CONTR		1,652.88
10-02	AP	01782224	JEANNE CARRE MAHONEY	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		5,718.75
10-02	AP	01782380	TEKPRO SUPPORT SERVICES LLC	08/01/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		12,945.84
10-03	AP	01782748	THE MIDTOWN GROUP	09/25/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		1,035.59
10-04	AP	01775294	CITI PCARD-BICSI	08/12/24	08/12/25	TRAINING		1,316.87
10-04	AP	01775294	CITI PCARD-INTERNETWORK EXPERT	08/07/24	08/07/25	TRAINING		749.00
10-04	AP	01782809	CONVERGENZ LLC	09/03/24	09/17/24	NON-TECHNOLOGY SERVICE CONTR		3,656.25
10-04	AP	01782829	CITIBANK	09/30/24	09/29/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-07	AP	01782931	CONVERGENZ LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		1,425.00
10-08	AP	01775345	PROSOFT SYSTEMS INTERNATIONAL LLC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		90.00
10-08	AP	01781705	GILBERT EMPLOYMENT LAW PC	08/05/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		3,374.50
10-08	AP	01782499	CITI PCARD-SQ JOB REFERENCES AND AL	09/10/24	09/10/24	CONSULTANT CONTRACT SERVICE		104.00
10-08	AP	01783181	CONVERGENZ LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		11,200.00
10-08	AP	01783184	CONVERGENZ LLC	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR		8,680.00
10-08	AP	01783236	CONVERGENZ LLC	08/05/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		9,600.00
10-09	AP	01781115	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	09/30/24	NON-TECHNOLOGY SERVICE CONTR		8,153.86
10-09	AP	01781706	GILBERT EMPLOYMENT LAW PC	08/28/24	08/29/24	NON-TECHNOLOGY SERVICE CONTR		110.00
10-09	AP	01783425	CONVERGENZ LLC	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR		2,030.00
10-09	AP	01783426	CONVERGENZ LLC	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR		4,284.00
10-09	AP	X0193021	CITIBANK -CHEP INC.	08/07/24	08/07/24	TRAINING		350.00
10-09	AP	X0193021	CITIBANK -STERLING COMPUTERS CORP	08/27/24	08/27/25	TECHNOLOGY SERVICE CONTRACTS		1,171.45
10-09	AP	X0193021	CITIBANK -STERLING COMPUTERS CORP	08/27/24	08/27/25	TECHNOLOGY SERVICE CONTRACTS		2,272.87
10-09	AP	X0193021	CITIBANK -STERLING COMPUTERS CORP	08/27/24	08/27/25	TECHNOLOGY SERVICE CONTRACTS		3,276.97
10-09	AP	X0193021	CITIBANK -STERLING COMPUTERS CORP	08/27/24	08/27/25	TECHNOLOGY SERVICE CONTRACTS		3,946.37
10-09	AP	X0193021	CITIBANK -STERLING COMPUTERS CORP	08/27/24	08/27/25	TECHNOLOGY SERVICE CONTRACTS		6,456.62
10-10	AP	01776793	PROSOFT SYSTEMS INTERNATIONAL LLC	09/11/24	09/11/24	NON-TECHNOLOGY SERVICE CONTR		1,440.00
10-10	AP	01781963	PROSOFT SYSTEMS INTERNATIONAL LLC	09/27/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		360.00
10-10	AP	01783284	INTERSTATE GROUP HOLDINGS INC	08/26/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		1,568.40
10-10	AP	01783441	COLLABRALINK TECHNOLOGIES LLC	09/18/24	09/17/25	CONSULTANT CONTRACT SERVICE		105,000.00
10-10	AP	01783444	COLLABRALINK TECHNOLOGIES LLC	09/18/24	09/17/25	CONSULTANT CONTRACT SERVICE		105,000.00

10-10	AP	01783555	CONVERGENZ LLC	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR	7,980.00
10-10	AP	01783558	CONVERGENZ LLC	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR	7,375.00
10-11	AP	01783735	LONGWAVE PARTNERS LLC	09/04/24	09/30/24	TRAINING	5,471.41
10-11	AP	01783758	INTEGREAT PEAK PERFORMANCE	09/01/24	09/27/24	TRAINING	8,611.50
10-11	AP	01783763	LEAD WITH CREATIVITY	09/04/24	09/19/24	TRAINING	1,318.95
10-11	AP	01783774	CONVERGENZ LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	11,400.00
10-11	AP	01783776	CONVERGENZ LLC	09/03/24	09/26/24	NON-TECHNOLOGY SERVICE CONTR	10,800.00
10-15	AP	01781439	CITI PCARD-AMERICAN GRPHC INST	09/19/24	09/19/24	TRAINING	495.00
10-15	AP	01781439	CITI PCARD-AMERICAN GRPHC INST	09/26/24	09/26/24	TRAINING	495.00
10-15	AP	01781439	CITI PCARD-EB CERTIFIED SCRUMMAS	09/03/24	09/03/24	TRAINING	412.88
10-15	AP	01781439	CITI PCARD-LINUXFOUNDATION	08/06/24	08/06/24	TRAINING	418.60
10-15	AP	01783951	MARGOT HAWKINS GREEN	09/24/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	840.00
10-15	AP	01783961	THE MIDTOWN GROUP	09/30/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00
10-15	AP	01783978	DISTRICT MOVING COMPANIES INC	08/19/24	08/21/24	NON-TECHNOLOGY SERVICE CONTR	1,586.07
10-15	AP	01783981	DISTRICT MOVING COMPANIES INC	08/28/24	08/28/24	NON-TECHNOLOGY SERVICE CONTR	846.24
10-15	AP	01783982	DISTRICT MOVING COMPANIES INC	09/04/24	09/06/24	NON-TECHNOLOGY SERVICE CONTR	1,392.77
10-15	AP	01783991	DISTRICT MOVING COMPANIES INC	09/09/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	2,203.75
10-15	AP	01783992	DISTRICT MOVING COMPANIES INC	09/17/24	09/20/24	NON-TECHNOLOGY SERVICE CONTR	2,468.20
10-15	AP	01783994	DISTRICT MOVING COMPANIES INC	09/23/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	3,526.00
10-16	AP	01785229	REDD SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	19,014.40
10-17	AP	01782950	ALDERMAN DEVORSETZ & HORA PLLC	09/04/24	09/04/24	NON-TECHNOLOGY SERVICE CONTR	50.00
10-17	AP	01782951	ALDERMAN DEVORSETZ & HORA PLLC	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR	3,050.00
10-17	AP	01782952	ALDERMAN DEVORSETZ & HORA PLLC	09/10/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	750.00
10-17	AP	01782953	ALDERMAN DEVORSETZ & HORA PLLC	09/12/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	850.00
10-18	AP	01782948	ALDERMAN DEVORSETZ & HORA PLLC	09/05/24	09/05/24	NON-TECHNOLOGY SERVICE CONTR	250.00
10-18	AP	01787013	LEARNING TREE INTERNATIONAL INC	11/18/24	11/22/24	TRAINING	4,250.00
10-18	AP	01787153	THE MIDTOWN GROUP	10/07/24	10/11/24	NON-TECHNOLOGY SERVICE CONTR	1,917.75
10-18	AP	01787155	TYLER CHRISTESEN	09/03/24	09/30/24	TRAINING	790.12
10-18	AP	01787161	LUTRICIA CARTER JACKSON	09/03/24	09/30/24	TRAINING	1,495.00
10-18	AP	01787206	LONGWAVE PARTNERS LLC	08/01/24	08/27/24	TRAINING	6,967.20
10-21	AP	01782266	CITI PCARD-2U GETSMARTER (US) LLC	09/17/24	09/17/24	TRAINING	3,350.00
10-21	AP	01782266	CITI PCARD-FCN INC.	09/19/24	09/19/24	TRAINING	1,875.00
10-21	AP	01782266	CITI PCARD-FEDTEK, INC	09/17/24	09/17/24	TECHNOLOGY SERVICE CONTRACTS	1,389.00
10-21	AP	01782266	CITI PCARD-FINCHLOOM INC	09/09/24	09/09/24	CONSULTANT CONTRACT SERVICE	987.00
10-21	AP	01782266	CITI PCARD-GLOBALKNOWLEDGE.COM	09/17/24	09/17/24	TRAINING	3,178.94
10-21	AP	01782266	CITI PCARD-GLOBALKNOWLEDGE.COM	09/18/24	09/18/24	TRAINING	3,178.94
10-21	AP	01782266	CITI PCARD-LEARNING TREE INTERN	01/23/24	01/23/24	TRAINING	520.00
10-21	AP	01782266	CITI PCARD-MAGNET FORENSICS USA	09/17/24	09/17/24	TRAINING	3,249.00
10-21	AP	01782266	CITI PCARD-WPY Tonex	09/05/24	09/05/24	TRAINING	1,699.00
10-21	AP	01783125	CITI PCARD-INTERNETWORK EXPERT	09/12/24	09/12/25	TRAINING	1,246.00
10-21	AP	01783125	CITI PCARD-NEW HORIZONS LEARNING	09/30/24	10/02/24	TRAINING	1,795.00
10-21	AP	01783125	CITI PCARD-PPM GLOBAL SERVICES INC	09/16/24	09/18/24	TRAINING	1,495.00
10-21	AP	01783125	CITI PCARD-UDEMY: ONLINE COURSES	09/25/24	09/25/25	TRAINING	1,908.00
10-21	AP	01787281	TECHNOLOGIES SOLUTIONS GROUP LLC	09/06/24	09/06/24	TECHNOLOGY SERVICE CONTRACTS QTY - 2	1,276.00
10-21	AP	01787729	GRAPHX INC	08/23/24	08/23/24	TECHNOLOGY SERVICE CONTRACTS	318.00
10-21	AP	01787825	WOODSIDE TEMPORARIES INC	08/05/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR	20,482.60
10-21	AP	01787828	WOODSIDE TEMPORARIES INC	09/05/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	16,779.48
10-21	AP	01787835	CONVERGENZ LLC	09/03/24	09/28/24	NON-TECHNOLOGY SERVICE CONTR	9,600.00
10-22	AP	01787885	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	7,689.68

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.								
10-22	AP	01787889	WOODSIDE TEMPORARIES INC	08/05/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		8,094.40
10-22	AP	01788041	KEENLOGIC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		9,656.00
10-22	AP	X0200613	CITIBANK -AGA	09/19/24	09/20/24	TRAINING		650.00
10-22	AP	X0200613	CITIBANK -VSCPA	09/30/24	09/30/24	TRAINING		62.00
10-23	AP	01782780	CITI PCARD-NATI EMP LAW INSTITUTE	09/05/24	09/05/24	TRAINING		545.00
10-23	AP	01788103	KEENLOGIC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		7,582.35
10-23	AP	01788115	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		11,577.47
10-23	AP	01788119	WOODSIDE TEMPORARIES INC	09/23/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		1,726.25
10-24	AP	01788180	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		30,109.25
10-24	AP	01788273	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		478.80
10-24	AP	01788289	REDD SOLUTIONS LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		17,826.00
10-24	AP	01788293	WOODSIDE TEMPORARIES INC	09/10/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR		1,176.60
10-24	AP	01788319	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		5,696.43
10-24	AP	X0200640	CITIBANK -AGA	11/13/24	05/28/25	TRAINING		2,248.00
10-24	AP	X0200640	CITIBANK -BAM GRAY MATTER PUBLISHIN	09/20/24	09/20/24	TRAINING		90.00
10-24	AP	X0200640	CITIBANK -BECKER PROFESSIONAL DEVE	09/23/24	09/23/24	TRAINING		2,850.34
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	INSURANCE		9.00
10-25	AP	01788362	KEENLOGIC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		11,264.00
10-29	AP	01788003	THE MIDTOWN GROUP	03/24/24	03/30/24	NON-TECHNOLOGY SERVICE CONTR		5,197.50
10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		1,273.47
10-29	AP	01788965	TEKPRO SUPPORT SERVICES LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		13,222.41
10-29	AP	01789010	GARTNER INC	09/01/24	08/31/25	CONSULTANT CONTRACT SERVICE		75,276.00
10-30	AP	01783448	CITI PCARD-AMERICAN RED CROSS	09/20/24	09/20/24	TRAINING		375.00
10-30	AP	01783448	CITI PCARD-SCHOOLSOFEXCELLENCE	09/11/24	10/11/24	TRAINING		750.00
10-31	AP	01783990	CITI PCARD-MANAGEMENT CONCEPTS	09/30/24	10/04/24	TRAINING		1,638.98
10-31	AP	01783990	CITI PCARD-MANAGEMENT CONCEPTS	09/30/24	10/23/24	TRAINING		4,424.94
10-31	AP	01783990	CITI PCARD-WWW.AMANET.ORG	10/22/24	10/23/24	TRAINING		2,363.00
10-31	AP	01788142	GILBERT EMPLOYMENT LAW PC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		1,353.00
10-31	AP	01788146	GILBERT EMPLOYMENT LAW PC	09/30/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		27.50
10-31	AP	01788207	KHANIJAUN, GAURAV	10/14/24	10/17/24	INSURANCE		26.37
10-31	AP	01788284	CITI PCARD-EMPLOYEE ASSISTANCE PROF	09/26/24	09/29/24	TRAINING		950.00
10-31	AP	01788284	CITI PCARD-IN INSIDEOUT DEVELOPMENT	09/17/24	09/17/24	TRAINING		13,606.27
10-31	AP	01788284	CITI PCARD-PESI	09/27/24	09/27/24	TRAINING		421.87
10-31	AP	01788284	CITI PCARD-PESI	09/27/24	11/08/24	TRAINING		412.47
10-31	AP	01788284	CITI PCARD-SP MHS: MULTI HEALTH	09/25/24	09/25/24	TRAINING		10,260.00
10-31	AP	01788284	CITI PCARD-THE PACE ORGANIZATION	09/25/24	09/25/24	TRAINING		221.67
10-31	AP	01788284	CITI PCARD-THE PACE ORGANIZATION	09/26/24	09/26/24	TRAINING		3,073.35
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	INSURANCE		26.25
11-01	AP	01788139	GILBERT EMPLOYMENT LAW PC	09/03/24	09/24/24	NON-TECHNOLOGY SERVICE CONTR		4,533.00
11-01	AP	X0203068	CONVERGENZ LLC	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR		10,626.00
11-04	AP	01789568	INTERSTATE GROUP HOLDINGS INC	10/14/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR		1,254.72
11-04	AP	01789593	DISTRICT MOVING COMPANIES INC	09/30/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR		2,344.79
11-04	AP	01789594	DISTRICT MOVING COMPANIES INC	10/07/24	10/08/24	NON-TECHNOLOGY SERVICE CONTR		669.94

11-04	AP	01789598	DISTRICT MOVING COMPANIES INC	10/21/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR	2,432.94
11-05	AP	01788199	THOMAS, DENISE D.	10/14/24	10/17/24	INSURANCE	26.77
11-05	AP	01789564	INTERSTATE GROUP HOLDINGS INC	09/30/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR	1,568.40
11-05	AP	01789566	INTERSTATE GROUP HOLDINGS INC	10/07/24	10/11/24	NON-TECHNOLOGY SERVICE CONTR	1,568.40
11-05	AP	01789569	INTERSTATE GROUP HOLDINGS INC	10/21/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR	1,568.40
11-05	AP	01789776	DISTRICT MOVING COMPANIES INC	09/23/24	09/28/24	NON-TECHNOLOGY SERVICE CONTR	2,880.74
11-05	AP	01789780	DISTRICT MOVING COMPANIES INC	09/30/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR	2,852.41
11-05	AP	01789784	DISTRICT MOVING COMPANIES INC	10/07/24	10/11/24	NON-TECHNOLOGY SERVICE CONTR	5,680.13
11-05	AP	01789786	DISTRICT MOVING COMPANIES INC	10/21/24	10/26/24	NON-TECHNOLOGY SERVICE CONTR	3,141.68
11-06	AP	01789989	COLLABRALINK TECHNOLOGIES LLC	09/23/24	10/31/24	CONSULTANT CONTRACT SERVICE	24,480.00
11-07	AP	01790046	EF SERVICES CANADA SOFTWARE SOLUTIONS IN	09/30/24	11/01/24	TRAINING	220.00
11-07	AP	01790099	DISTRICT MOVING COMPANIES INC	10/17/24	10/17/24	NON-TECHNOLOGY SERVICE CONTR	211.56
11-08	AP	01790147	PHILIP D HAMNER	10/09/24	10/29/24	NON-TECHNOLOGY SERVICE CONTR	1,860.00
11-08	AP	01790232	INTEGREAT PEAK PERFORMANCE	10/03/24	10/31/24	TRAINING	5,697.97
11-08	AP	01790237	TYLER CHRISTESEN	10/01/24	10/31/24	TRAINING	1,549.23
11-08	AP	01790240	LEAD WITH CREATIVITY	10/08/24	10/31/24	TRAINING	763.32
11-12	AP	01790332	LONGWAVE PARTNERS LLC	10/01/24	10/31/24	TRAINING	13,068.41
11-12	AP	01790335	JAMIE JONES MILLER	10/01/24	10/31/24	TRAINING	722.22
11-13	AP	01790570	LINDA L ORTEGA	10/01/24	10/30/24	NON-TECHNOLOGY SERVICE CONTR	3,782.50
11-13	AP	01790641	LINDA L ORTEGA	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	3,995.00
11-14	AP	01790117	CITI PCARD-EMPLOYEE ASSISTANCE PROF	09/30/24	09/30/24	TRAINING	500.00
11-14	AP	01790117	CITI PCARD-THE PACE ORGANIZATION	09/26/24	09/26/24	MISCELLANEOUS OTHER SERVICES	-3,073.35
11-14	AP	01790117	CITI PCARD-THE PACE ORGANIZATION	09/27/24	09/27/24	MISCELLANEOUS OTHER SERVICES	2,824.85
11-14	AP	01790710	CITIBANK	09/11/24	10/11/24	TRAINING	-750.00
11-14	AP	01790710	CITIBANK	09/20/24	09/20/24	TRAINING	-375.00
11-14	AP	01790764	TETRAD DIGITAL INTEGRITY LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	20,016.00
11-14	AP	01790800	DISTRICT MOVING COMPANIES INC	11/01/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	1,357.51
11-14	AP	01790801	DISTRICT MOVING COMPANIES INC	11/04/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	16,836.65
11-14	AP	01790804	INTERSTATE GROUP HOLDINGS INC	10/28/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	1,254.72
11-14	AP	01790821	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	6,739.58
11-14	AP	01790826	REDD SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	20,915.84
11-14	AP	01790838	IGNYTE GROUP INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	8,087.49
11-14	AP	01790842	MARGOT HAWKINS GREEN	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	6,160.00
11-15	AP	01790843	ICF CONSULTING GROUP INC	09/20/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	86,847.24
11-15	AP	01790844	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	12,000.00
11-15	AP	01793679	ULINE	07/26/24	07/26/24	NON-TECHNOLOGY SERVICE CONTR	132.05
11-15	AP	01793679	ULINE	07/26/24	07/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 15	1,305.00
11-18	AP	01782664	CITI PCARD-APPLE.COM/BILL	09/08/24	10/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-18	AP	01793697	CONVERGENZ LLC	10/07/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	8,807.50
11-18	AP	01793788	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,998.30
11-18	AP	01793798	522 PRODUCTIONS LLC	10/15/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	6,032.00
11-18	AP	01793902	REDD SOLUTIONS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	15,211.52
11-18	AP	X0200704	CITIBANK	10/28/24	10/31/24	TRAINING	5,130.00
11-19	AP	01793933	INFOSTRIDE INC	09/03/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS	5,616.00
11-19	AP	01793998	DISTRICT MOVING COMPANIES INC	11/04/24	11/05/24	NON-TECHNOLOGY SERVICE CONTR	493.64
11-19	AP	01794045	DISTRICT MOVING COMPANIES INC	11/12/24	11/15/24	NON-TECHNOLOGY SERVICE CONTR	10,278.29
11-19	AP	01794094	WOODSIDE TEMPORARIES INC	10/15/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	17,767.00
11-19	AP	01794114	KEENLOGIC	09/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	10,129.00
11-19	AP	01794115	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	4,815.09

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.							
11-20 AP	01794071	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		12,320.00
11-20 AP	01794077	CONVERGENZ LLC	10/02/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		10,640.00
11-20 AP	01794151	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		7,172.00
11-20 AP	01794158	INTERSTATE GROUP HOLDINGS INC	11/11/24	11/15/24	NON-TECHNOLOGY SERVICE CONTR		3,764.16
11-21 AP	01793703	CITI PCARD-CANON SOLUTIONS AMER INC	08/07/24	08/07/24	MISCELLANEOUS OTHER SERVICES		490.00
11-21 AP	01793703	CITI PCARD-SPLUNKCONF24PACKAGE	06/10/24	06/10/24	TRAINING		-2,595.00
11-21 AP	01794354	CONVERGENZ LLC	10/21/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		4,536.00
11-21 AP	01794359	WOODSIDE TEMPORARIES INC	09/03/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		47,486.00
11-21 AP	01794374	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		9,626.40
11-22 AP	01768359	CITI PCARD-MANAGEMENT CONCEPTS	01/29/24	02/02/24	TRAINING		1,556.98
11-22 AP	01794468	WOODSIDE TEMPORARIES INC	09/30/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR		2,679.19
11-22 AP	01794471	WOODSIDE TEMPORARIES INC	09/30/24	11/02/24	NON-TECHNOLOGY SERVICE CONTR		16,420.75
11-22 AP	01794485	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		8,963.25
11-22 AP	01794494	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		11,585.08
11-22 AP	01794496	WOODSIDE TEMPORARIES INC	09/30/24	11/02/24	NON-TECHNOLOGY SERVICE CONTR		11,279.75
11-22 AP	X0178190	CITIBANK	06/04/24	06/05/24	INSURANCE		25.68
11-25 AP	01794627	INTERSTATE GROUP HOLDINGS INC	11/11/24	11/15/24	NON-TECHNOLOGY SERVICE CONTR		1,254.72
11-25 AP	01794648	LUTRICIA CARTER JACKSON	10/07/24	10/30/24	TRAINING		1,300.00
11-27 AP	01783988	ADENIJI, ADERONKE F.	09/30/24	09/30/24	TRAINING		1,895.00
12-02 AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		2,798.98
12-02 AP	01795268	PHILIP D HAMNER	11/15/24	11/20/24	NON-TECHNOLOGY SERVICE CONTR		1,860.00
12-02 AP	01795319	MARGOT HAWKINS GREEN	11/04/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		4,200.00
12-03 AP	01795526	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		4,161.50
12-03 AP	01795573	WOODSIDE TEMPORARIES INC	09/30/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR		15,535.92
12-03 AP	01795576	WOODSIDE TEMPORARIES INC	10/28/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		2,242.50
12-03 AP	01795582	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		9,713.28
12-04 AP	01795096	DISTRICT MOVING COMPANIES INC	11/18/24	11/23/24	NON-TECHNOLOGY SERVICE CONTR		19,014.75
12-04 AP	01795738	WOODSIDE TEMPORARIES INC	07/29/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		40,621.25
12-04 AP	01795784	GARTNER INC	09/30/24	09/29/25	NON-TECHNOLOGY SERVICE CONTR		35,155.00
12-04 AP	01795784	GARTNER INC	09/30/24	09/29/25	NON-TECHNOLOGY SERVICE CONTR QTY - 2		70,310.00
12-06 AP	01796144	WOODSIDE TEMPORARIES INC	09/25/23	12/31/24	NON-TECHNOLOGY SERVICE CONTR		2,952.22
12-06 AP	01796187	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		1,569.50
12-06 AP	01796199	INTERSTATE GROUP HOLDINGS INC	11/25/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		635.22
12-06 AP	01796214	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		30,328.95
12-09 AP	01796395	CONVERGENZ LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		10,360.00
12-09 AP	01796397	CONVERGENZ LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		9,520.00
12-09 AP	01796423	CONVERGENZ LLC	11/12/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		6,240.00
12-10 AP	01796496	522 PRODUCTIONS LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		8,816.00
12-10 AP	01796499	COLLABRALINK TECHNOLOGIES LLC	11/01/24	11/29/24	CONSULTANT CONTRACT SERVICE		15,520.00
12-10 AP	01796502	GRAPHX INC	10/03/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS		1,015.00
12-10 AP	01796504	GRAPHX INC	09/09/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS		538.00
12-10 AP	01796569	LONGWAVE PARTNERS LLC	11/01/24	11/26/24	TRAINING		4,841.61
12-10 AP	01796577	TYLER CHRISTESEN	11/01/24	11/26/24	TRAINING		432.13

12-10	AP	01796584	JAMIE JONES MILLER	12/01/24	12/01/24	TRAINING	601.85
12-10	AP	01796628	INTEGREAT PEAK PERFORMANCE	11/01/24	11/30/24	TRAINING	4,333.41
12-10	AP	01796629	LEAD WITH CREATIVITY	11/19/24	11/27/24	TRAINING	344.73
12-11	AP	01796776	EF SERVICES CANADA SOFTWARE SOLUTIONS IN	11/01/24	11/30/24	TRAINING	220.00
12-12	AP	01796947	LUTRICIA CARTER JACKSON	11/04/24	11/26/24	TRAINING	650.00
12-12	AP	01796956	CONVERGENZ LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	9,360.00
12-12	AP	01796962	CONVERGENZ LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	10,762.50
12-13	AP	01797090	ICF INCORPORATED LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	86,847.24
12-16	AP	01800054	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	19,738.00
12-16	AP	01800074	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	33,368.25
12-17	AP	01800161	WOODSIDE TEMPORARIES INC	11/04/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	16,177.75
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS	10,955.56
12-17	AP	01800195	WOODSIDE TEMPORARIES INC	11/14/24	11/14/24	NON-TECHNOLOGY SERVICE CONTR	615.92
12-17	AP	01800199	WOODSIDE TEMPORARIES INC	11/12/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR	705.96
12-17	AP	01800267	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	7,514.75
12-18	AP	01800484	CONVERGENZ LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	9,702.00
12-18	AP	01800542	INFOR US INC	10/21/24	10/25/24	TRAINING	4,000.00
12-19	AP	01800604	GRANT THORNTON PUBLIC SECTOR LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	21,355.16
12-19	AP	01800605	GRANT THORNTON PUBLIC SECTOR LLC	09/19/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	8,968.59
12-19	AP	01800607	GRANT THORNTON PUBLIC SECTOR LLC	09/15/24	10/14/24	NON-TECHNOLOGY SERVICE CONTR	46,450.17
12-20	AP	01800847	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	7,668.00
12-20	AP	01800884	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	69,984.00
12-20	AP	01800890	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	7,511.84
12-20	AP	01800895	CONVERGENZ LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	6,966.00
12-23	AP	01801061	REDD SOLUTIONS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	17,112.96
12-23	AP	01801096	WOODSIDE TEMPORARIES INC	11/04/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	5,821.89
12-24	AP	01801180	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	9,728.00
12-24	AP	01801181	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	6,290.00
12-27	AP	01801271	CONVERGENZ LLC	10/01/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR	6,240.00
12-27	AP	01801328	TETRAD DIGITAL INTEGRITY LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	20,016.00
12-27	AP	01801331	GRAPHX INC	11/02/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS	3,373.00
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	1,220.41
12-31	AP	01801950	GRANT THORNTON PUBLIC SECTOR LLC	10/15/24	11/14/24	NON-TECHNOLOGY SERVICE CONTR	46,450.17
						OTHER SERVICES TOTALS:	2,065,672.54
		SUPPLIES AND MATERIALS					
10-01	AP	01782194	THOMPSON REUTERS-WEST PAYMENT CENTER	09/30/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L	27,614.52
10-02	AP	01782478	ECOM SYSTEMS INC	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	710.00
10-04	AP	01775294	CITI PCARD-ACCURATE WORD LLC	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	255.00
10-04	AP	01775294	CITI PCARD-ACCURATE WORD LLC	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	254.00
10-04	AP	01775294	CITI PCARD-AMAZON MARK RV6876XC1	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	89.00
10-04	AP	01775294	CITI PCARD-AMAZON MKTPL RJ46X6IQ1	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-04	AP	01775294	CITI PCARD-AMAZON MKTPLACE PMTS	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	-14.99
10-04	AP	01775294	CITI PCARD-AMZN Mktp US R43A63NF2	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	346.65
10-04	AP	01775294	CITI PCARD-AMZN Mktp US RU3VY2UL1	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	699.98
10-04	AP	01775294	CITI PCARD-Amazon.com RF4K56KY1	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	699.98
10-04	AP	01775294	CITI PCARD-DATACOMM CABLES	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	520.00
10-08	AP	01778368	HAGUE QUALITY WATER OF MD INC	09/01/24	09/30/24	WATER	433.00
10-08	AP	01783263	WW GRAINGER INC	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)	277.46
10-08	AP	01783263	WW GRAINGER INC	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-09	AP	01783430	B&H PHOTO-VIDEO	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24		478.80
10-09	AP	01783433	TOWER PRODUCTS INC	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		19.95
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL R45RH1CV1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		39.15
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RM0G16WS1	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		39.98
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RM0G16WS1	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		96.97
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RM0G16WS1	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		304.80
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RU42V83F2	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		75.64
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RV9682BK0	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		9.97
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RV9682BK0	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		13.48
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RV9682BK0	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		438.31
10-09	AP	X0193021	CITIBANK -Amazon.com R457S8KH0	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		69.99
10-09	AP	X0193021	CITIBANK -Amazon.com RU16W2J72	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		599.99
10-10	AP	01783521	RED WING BUSINESS ADVANTAGE ACCT	09/19/24	09/19/24	UNIFORMS		250.00
10-10	GL	FRM0137922		08/19/24	09/04/24	FRAMING (TRANSFER)		50.00
10-15	AP	01781439	CITI PCARD-PAYPAL SARLMOBATEK	08/27/24	08/27/25	SOFTWARE LESS THAN $500		55.00
10-15	AP	01781439	CITI PCARD-PROGRESS SOFTWARE (TELER	09/18/24	09/18/25	SOFTWARE LESS THAN $500		2,262.73
10-15	AP	01782281	CRYSTAL SPRINGS	07/01/24	07/31/24	WATER		266.03
10-15	AP	01782368	CITI PCARD-4IMPRINT, INC	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		550.16
10-15	AP	01782368	CITI PCARD-AMAZON MARK ZT20P4DC1	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)		109.98
10-15	AP	01782368	CITI PCARD-AMAZON MKTPL 7S8WE1803	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		73.65
10-15	AP	01782368	CITI PCARD-AMAZON MKTPL PF0I06I93	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		74.42
10-15	AP	01782368	CITI PCARD-AMAZON MKTPL Z81302A51	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		124.77
10-15	AP	01782368	CITI PCARD-BENJAMIN OFFICE SUPPLY &	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		381.00
10-15	AP	01782368	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		367.00
10-15	AP	01782368	CITI PCARD-OURISMAN FORD OF MANASSAS	09/10/24	09/10/24	AUTO EXPENSES		151.86
10-15	AP	01782368	CITI PCARD-OURISMAN FORD OF MANASSAS	09/23/24	09/23/24	AUTO EXPENSES		998.69
10-15	AP	01782368	CITI PCARD-STERLING COMPUTERS CORP	08/27/24	09/26/25	SOFTWARE LESS THAN $500		5,533.76
10-15	AP	01782368	CITI PCARD-THE PETERBILT STORE DC	08/08/24	08/08/24	AUTO EXPENSES		1,588.74
10-15	AP	01782368	CITI PCARD-ULINE SHIP SUPPLIES	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		3,444.95
10-15	AP	01782459	AMAZON CAPITAL SERVICES INC	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		3,072.27
10-15	AP	01782464	CITI PCARD-GOVBUSINESSCARDS.COM	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		66.00
10-15	AP	01782676	CITI PCARD-AMAZON MARK 5ZOEI8T23	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		18.81
10-15	AP	01782676	CITI PCARD-AMAZON RETA ZT3DA3QW2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		79.00
10-15	AP	01782676	CITI PCARD-FS hangfire.io	09/14/24	09/14/25	SOFTWARE LESS THAN $500		1,500.00
10-16	AP	01782277	CRYSTAL SPRINGS	07/01/24	07/31/24	WATER		116.90
10-16	AP	01782280	CRYSTAL SPRINGS	07/01/24	07/31/24	WATER		504.65
10-16	AP	01782285	CRYSTAL SPRINGS	07/01/24	07/31/24	WATER		200.05
10-16	AP	01782287	CRYSTAL SPRINGS	07/01/24	07/31/24	WATER		349.06
10-16	AP	01782288	CRYSTAL SPRINGS	07/01/24	07/31/24	WATER		212.40
10-17	AP	01786939	WH MANAGEMENT CO INC	10/02/24	10/02/24	UNIFORMS		81.00
10-17	AP	01786939	WH MANAGEMENT CO INC	10/02/24	10/02/24	UNIFORMS QTY - 2		152.00
10-17	AP	01786939	WH MANAGEMENT CO INC	10/02/24	10/02/24	UNIFORMS QTY - 13		845.00
10-17	AP	01787031	GOVCONNECTION INC	09/30/24	09/30/24	SOFTWARE LESS THAN $500 QTY - 50		4,362.50

10-17	AP	01787055	RED WING BUSINESS ADVANTAGE ACCT	10/01/24	10/01/24	UNIFORMS		231.68
10-18	AP	01783287	CITI PCARD-AMAZON MKTPL VL7Y408Z3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)		198.11
10-21	AP	01781932	CITI PCARD-AMAZON MARK R41Q81EC0	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)		39.99
10-21	AP	01781932	CITI PCARD-AMAZON MARK R41Q81EC0	08/24/24	08/24/24	PUBLICATIONS/REFERENCE MAT'L		109.02
10-21	AP	01782266	CITI PCARD-AMAZON MARK RK3VF9810	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		49.95
10-21	AP	01782266	CITI PCARD-AMAZON MARK Z837A64R2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		129.56
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL 0M2RB59W3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		439.89
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL DB9EA3913	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		267.01
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL H43D18UT3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		186.70
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL M52FZ4MY3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		125.99
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL NR28511A3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		120.54
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL Z445X3F33	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		27.83
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL ZT46B69X0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		1,543.55
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL ZT8WW99D0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		144.17
10-21	AP	01782266	CITI PCARD-AMAZON RETA A90NW4GY3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		269.99
10-21	AP	01782266	CITI PCARD-AMAZON RETA HM0108EZ3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		299.99
10-21	AP	01782266	CITI PCARD-AMZN Mktp US ZT36Q5U91	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		82.54
10-21	AP	01782266	CITI PCARD-AMZN Mktp US ZT41N6GH2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		65.98
10-21	AP	01782266	CITI PCARD-Amazon.com 9J5WV45R3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		39.73
10-21	AP	01782266	CITI PCARD-Amazon.com 9J5WV45R3	09/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L		172.18
10-21	AP	01782266	CITI PCARD-Amazon.com WL87A8PZ3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		629.98
10-21	AP	01782266	CITI PCARD-BROWSERLING/ONLINETOOL	09/05/24	09/05/24	SOFTWARE LESS THAN $500		19.00
10-21	AP	01782266	CITI PCARD-OREILLYMEDIAPLATFORM	09/12/24	09/11/25	PUBLICATIONS/REFERENCE MAT'L		528.94
10-21	AP	01783125	CITI PCARD-CBA Parallels	09/22/24	09/22/25	SOFTWARE LESS THAN $500		69.99
10-21	AP	01783520	CITI PCARD-AMAZON MARK LY70M9VW3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		251.44
10-21	AP	01783520	CITI PCARD-AMAZON MARK RK81D0RV2	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		145.25
10-21	AP	01787821	HAGUE QUALITY WATER OF MD INC	10/20/24	11/19/24	WATER		248.00
10-22	AP	X0200613	CITIBANK -STERLING COMPUTERS CORP	09/03/24	09/02/25	SOFTWARE LESS THAN $500		2,652.90
10-23	AP	01782780	CITI PCARD-AMAZON MKTPL 2889X4003	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)		26.97
10-23	AP	01782780	CITI PCARD-AMAZON MKTPL OF6VF7H03	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		110.35
10-23	AP	01782780	CITI PCARD-D J WSJ	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L		495.95
10-23	AP	01782780	CITI PCARD-READYREFRESH/WATERSERV	08/29/24	08/29/24	WATER		35.11
10-23	AP	01782780	CITI PCARD-THE ATLANTIC	09/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L		111.29
10-23	AP	01782780	CITI PCARD-TRANSISTOR.FM	09/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L		540.00
10-23	AP	01782780	CITI PCARD-VISTAPRINT	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		496.86
10-23	AP	01782780	CITI PCARD-WIZARDPINS.COM	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		281.96
10-23	AP	01782780	CITI PCARD-WWW.MARTHAWEEMSLTD.COM	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		372.00
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER		54.19
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER		105.58
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER		116.53
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER		169.08
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER		209.98
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER		317.68
10-23	AP	01783822	CITI PCARD-4IMPRINT, INC	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		3,331.64
10-23	AP	01783822	CITI PCARD-4IMPRINT, INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		1,584.01
10-23	AP	01783822	CITI PCARD-AMAZON MARK RK11K8BE2	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		82.99
10-23	AP	01783822	CITI PCARD-AMAZON MARK RK8L274Z1	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)		129.99
10-23	AP	01783822	CITI PCARD-AMAZON MARK ZT8FB3WL0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		147.07
10-23	AP	01783822	CITI PCARD-AMAZON MKTPL Y62D35AK3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		132.33

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.								
10-23	AP	01783822	CITI PCARD-AMAZON RETA ZT6702WX2	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		116.08
10-23	AP	01783822	CITI PCARD-AMZN Mktp US DX6EQ3PC3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		892.36
10-23	AP	01783822	CITI PCARD-Amazon.com 628DS8E53	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		178.68
10-23	AP	01783822	CITI PCARD-Amazon.com Z854F4CB2	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		79.99
10-23	AP	01783822	CITI PCARD-TOTALLY PROMOTIONAL	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)		1,335.00
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24	09/30/24	WATER		51.73
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24	09/30/24	WATER		68.31
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24	09/30/24	WATER		74.92
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24	09/30/24	WATER		82.43
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24	09/30/24	WATER		448.17
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24	09/30/24	WATER		693.60
10-24	AP	01783977	CITI PCARD-AMAZON MKTPL FI8P52GD3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		671.09
10-24	AP	01783977	CITI PCARD-AMAZON MKTPL PI3QB4LO3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		1,605.38
10-24	AP	01783977	CITI PCARD-AMZN Mktp US DZ3PG0NM3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		115.95
10-24	AP	01783977	CITI PCARD-AMZN Mktp US MR1CN4SC3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		333.19
10-24	AP	01783977	CITI PCARD-STERLING COMPUTERS CORP	08/27/24	08/26/25	SOFTWARE LESS THAN $500		2,476.04
10-24	AP	01783977	CITI PCARD-THE WEBSTAURANT STORE INC	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		36.24
10-24	AP	01783977	CITI PCARD-ULINE SHIP SUPPLIES	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		404.24
10-24	AP	X0200640	CITIBANK -AMAZON MARK ST6655KH3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		137.91
10-24	AP	X0200640	CITIBANK -AMAZON MKTPL 698VV7RN3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		89.54
10-24	AP	X0200640	CITIBANK -AMAZON MKTPL 6I89834H3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		18.88
10-24	AP	X0200640	CITIBANK -AMZN Mktp US ZT8DZ0TS1	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		700.00
10-24	AP	X0200640	CITIBANK -Amazon.com Z838V6482	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		699.99
10-25	AP	01782102	CITI PCARD-AMAZON MARK 5D2N28NX3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		139.98
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)		-3.99
10-30	AP	01773865	HAGUE QUALITY WATER OF MD INC	08/20/24	09/19/24	WATER		63.00
10-30	AP	01773865	HAGUE QUALITY WATER OF MD INC	08/20/24	09/19/24	WATER		63.00
10-30	AP	01774393	CITI PCARD-LEXJET	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)		52.00
10-30	AP	01780234	CITI PCARD-CANVA I04247-47193023	08/18/24	08/17/25	SOFTWARE LESS THAN $500		300.00
10-30	AP	01783448	CITI PCARD-AMAZON MARK RK1424HG2	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		32.48
10-30	AP	01783448	CITI PCARD-AMAZON MARK W46UY87G3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		88.73
10-30	AP	01783448	CITI PCARD-AMAZON MKTPL CW3LU4D73	09/11/24	09/11/24	FOOD & BEVERAGE		17.49
10-30	AP	01783448	CITI PCARD-AMAZON MKTPL CW3LU4D73	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		120.38
10-30	AP	01783448	CITI PCARD-AMAZON MKTPL M42645383	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		973.53
10-30	AP	01783448	CITI PCARD-AMAZON MKTPL Z84LI8TX1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		55.98
10-30	AP	01783448	CITI PCARD-AMZN Mktp US ML7S23RL3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		10,199.80
10-30	AP	01783448	CITI PCARD-LUCIDCHART.COM/CHARGE	07/24/24	07/24/24	SOFTWARE LESS THAN $500		1,903.76
10-30	AP	01783448	CITI PCARD-OPENAI CHATGPT SUBSCR	09/16/24	09/16/24	SOFTWARE LESS THAN $500		21.20
10-31	AP	01780229	CITI PCARD-ADORAMA INC.	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		160.00
10-31	AP	01780229	CITI PCARD-AMAZON MARK RK3PZOAX2	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)		124.13
10-31	AP	01780229	CITI PCARD-IT SUPPLIES INC	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)		582.28
10-31	AP	01780229	CITI PCARD-LEXJET	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)		3,007.00
10-31	AP	01780229	CITI PCARD-LINDENMEYR MUNROE	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		1,213.20

10-31	AP	01783990	CITI PCARD-AMAZON MARK RK8HP8TB0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	19.95
10-31	AP	01783990	CITI PCARD-AMAZON MKTPL 7H6CG2UU3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	76.99
10-31	AP	01783990	CITI PCARD-AMAZON MKTPL KB1AF0XZ3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	103.51
10-31	AP	01783990	CITI PCARD-AMAZON MKTPL RH9LW9FT3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	79.95
10-31	AP	01783990	CITI PCARD-AMAZON MKTPL UY3AK5UP3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	2,340.63
10-31	AP	01783990	CITI PCARD-AMAZON MKTPL VC7KT3NC3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	8.98
10-31	AP	01783990	CITI PCARD-AMZN Mktp US ZT3TU1AF3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	19.80
10-31	AP	01788284	CITI PCARD-AMAZON MARK 156KT2GO3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	57.96
10-31	AP	01788284	CITI PCARD-AMAZON MARK 3Z9MC34U3	09/25/24	09/25/24	HABITATION EXPENSE	200.19
10-31	AP	01788284	CITI PCARD-AMAZON MARK 3Z9MC34U3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	28.97
10-31	AP	01788284	CITI PCARD-AMAZON MARK 9E4JY15I3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	47.98
10-31	AP	01788284	CITI PCARD-AMAZON MARK RK7IS6UU2	08/29/24	08/29/24	HABITATION EXPENSE	89.99
10-31	AP	01788284	CITI PCARD-AMAZON MARK SX9YE88L3	09/09/24	09/09/24	HABITATION EXPENSE	45.98
10-31	AP	01788284	CITI PCARD-AMAZON MARK WM05Y5LR3	09/23/24	09/23/24	HABITATION EXPENSE	63.97
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL 3I2VU10R3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	199.95
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL 8N6LW7EC3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	179.95
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL BZ4MM5W23	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	61.96
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL FA7LS4YS3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	49.94
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL G62XK8XR3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	51.79
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL L33OD4OF3	09/18/24	09/18/24	HABITATION EXPENSE	13.99
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL L33OD4OF3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	75.96
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL NP8D79WR3	09/24/24	09/24/24	HABITATION EXPENSE	8.99
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL NP8D79WR3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	23.96
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL NP8D79WR3	09/26/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	27.07
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL RK7VJ68U0	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	51.75
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL Z84JW8TG1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	179.95
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL ZI4UC4SJ3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	67.20
10-31	AP	01788284	CITI PCARD-AMAZON RETA 8U93Y3RP3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	249.95
10-31	AP	01788284	CITI PCARD-AMAZON RETA ZS2OI43H3	09/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	45.09
10-31	AP	01788284	CITI PCARD-AMZN Mktp US CI5LE5S43	09/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	16.96
10-31	AP	01788284	CITI PCARD-AMZN Mktp US Z87841TP0	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	79.99
10-31	AP	01788284	CITI PCARD-AMZN Mktp US ZT3C94U01	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	319.96
10-31	AP	01788284	CITI PCARD-Amazon.com 7B0QJ5CM3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	98.99
10-31	AP	01788284	CITI PCARD-Amazon.com E81GP4P43	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	57.13
10-31	AP	01788284	CITI PCARD-Amazon.com Z08771VN1	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	84.05
10-31	AP	01788284	CITI PCARD-Amazon.com ZM81K3Z43	09/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L	45.74
10-31	AP	01788284	CITI PCARD-MONEYHABITUDES	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-31	AP	01788284	CITI PCARD-SQ THE MYERS-BRIGGS COMP	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	2,775.75
10-31	AP	01788284	CITI PCARD-SQ THE MYERS-BRIGGS COMP	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	1,617.00
10-31	AP	01788303	CITI PCARD-BLUEBEAM INC.	09/25/24	09/24/25	SOFTWARE LESS THAN $500	260.00
10-31	AP	01788303	CITI PCARD-HP HP.COM STORE	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	1,546.53
10-31	AP	01788303	CITI PCARD-ID TECHNOLOGIES	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	1,397.28
11-01	AP	01781824	HAGUE QUALITY WATER OF MD INC	09/20/24	10/19/24	WATER	63.00
11-01	AP	01781824	HAGUE QUALITY WATER OF MD INC	09/20/24	10/19/24	WATER	63.00
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	10.29
11-01	AP	01789399	GOVCONNECTION INC	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,939.90
11-01	AP	01789440	RED WING BUSINESS ADVANTAGE ACCT	08/03/24	08/03/24	UNIFORMS	162.74
11-04	AP	01782300	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	9.93
11-04	GL	GLA0138018		11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	-549.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-07	AP	01789343	CITI PCARD-2COCOM LUMION.COM	08/02/24	08/01/25	SOFTWARE LESS THAN $500		82.44
11-07	AP	01789343	CITI PCARD-AMAZON MARK A02FQ6B23	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		14.80
11-07	AP	01789343	CITI PCARD-AMAZON MKTPL 167VV2ZV3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		71.94
11-07	AP	01789343	CITI PCARD-OPENAI CHATGPT SUBSCR	09/27/24	10/27/24	SOFTWARE LESS THAN $500		20.00
11-07	AP	01789421	DISTRICT CAMERA & IMAGING	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		98.94
11-07	AP	01789421	DISTRICT CAMERA & IMAGING	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		224.00
11-07	AP	01789421	DISTRICT CAMERA & IMAGING	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		876.00
11-07	AP	01789421	DISTRICT CAMERA & IMAGING	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		899.40
11-07	AP	01789421	DISTRICT CAMERA & IMAGING	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,023.00
11-07	AP	01789421	DISTRICT CAMERA & IMAGING	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)		2,395.00
11-07	AP	01789630	CITI PCARD-INSIGHT PUBLIC SECTOR	09/24/24	10/24/24	SOFTWARE LESS THAN $500		60.24
11-08	AP	01790153	GOVCONNECTION INC	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 33		2,607.00
11-08	AP	01790164	WH MANAGEMENT CO INC	10/30/24	10/30/24	UNIFORMS		11,385.50
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		5.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		5.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		5.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		5.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		47.31
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		55.30
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		81.41
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		88.66
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		90.61
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		458.21
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		736.05
11-12	AP	01790386	STERLING COMPUTERS CORPORATION	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		449.90
11-14	AP	01790117	CITI PCARD-4IMPRINT, INC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		1,960.15
11-14	AP	01790117	CITI PCARD-AMAZON MKTPL XC7LZ7UE3	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		35.98
11-14	AP	01790117	CITI PCARD-AMAZON MKTPL ZY6DT2Z83	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		32.18
11-14	AP	01790117	CITI PCARD-AMAZON RETA ZP3CR3IW3	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		56.14
11-15	AP	01789602	AMAZON CAPITAL SERVICES INC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		718.64
11-18	AP	01782664	CITI PCARD-4IMPRINT, INC	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		3,103.68
11-18	AP	01782664	CITI PCARD-AMAZON MKTPL M65851E33	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		16.88
11-18	AP	01782664	CITI PCARD-AMAZON MKTPL T77QI9OR3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		130.48
11-18	AP	01782664	CITI PCARD-AMAZON MKTPL Z087C1Z22	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		32.04
11-18	AP	01782664	CITI PCARD-AMAZON MKTPL Z891G2OZ1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		55.98
11-18	AP	01782664	CITI PCARD-AMAZON MKTPL ZT7TX9OT0	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		514.61
11-18	AP	01782664	CITI PCARD-AMAZON RETA LK5OU2C83	09/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L		193.35
11-18	AP	01782664	CITI PCARD-AMAZON RETA PW2I82P63	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		64.19
11-18	AP	01782664	CITI PCARD-AMZN Digital 1A9O93OE3	09/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L		12.99
11-18	AP	01782664	CITI PCARD-AMZN Digital SV5410CS3	09/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L		51.96
11-18	AP	01782664	CITI PCARD-Amazon.com C71A69OH3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		19.88
11-18	AP	01782664	CITI PCARD-Kindle Svcs UV9984G43	09/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L		12.99
11-18	AP	01782664	CITI PCARD-OPENAI	09/23/24	10/22/24	SOFTWARE LESS THAN $500		10.00

11-18	AP	01782664	CITI PCARD-OPENAI CHATGPT SUBSCR	09/12/24	10/12/24	SOFTWARE LESS THAN $500	20.00
11-18	AP	01789518	CITI PCARD-AMAZON MKTPL ZT2PR8T51	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	171.54
11-18	AP	01789518	CITI PCARD-AMAZON RETA MJ1006WK3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	57.46
11-19	AP	01790236	CITI PCARD-BLUEBEAM INC.	09/25/24	09/24/25	SOFTWARE LESS THAN $500	275.60
11-19	AP	01793958	HUMAN CIRCUIT INC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	960.00
11-19	AP	01793958	HUMAN CIRCUIT INC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	5,150.00
11-20	AP	01794218	HAGUE QUALITY WATER OF MD INC	11/20/24	12/19/24	WATER	248.00
11-20	AP	01794282	B&H PHOTO-VIDEO	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	4,996.00
11-21	AP	01793703	CITI PCARD-AMAZON MKTPL 1E3SC8FD3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	150.00
11-21	AP	01793703	CITI PCARD-AMAZON MKTPLACE PMTS	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	-150.00
11-22	AP	01768359	CITI PCARD-AMZN Mktp US 9892J8ZI3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	12.74
11-22	AP	01768359	CITI PCARD-AMZN Mktp US RH60N0R22	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	221.88
11-22	AP	01768359	CITI PCARD-POLL EVERYWHERE, INC.	06/01/24	05/31/25	SOFTWARE LESS THAN $500	1,058.94
11-22	AP	01768359	CITI PCARD-QUENCH USA, INC.	01/01/24	03/31/24	WATER	90.66
11-22	AP	01768359	CITI PCARD-QUENCH USA, INC.	04/01/24	06/30/24	WATER	90.66
11-22	AP	01770323	CITI PCARD-AMZN Mktp US 5829G5RV3	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	11.97
11-22	AP	01770323	CITI PCARD-AMZN Mktp US 994GS3QQ3	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	19.99
11-22	AP	01770323	CITI PCARD-AMZN Mktp US YI61P3UK3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	69.75
11-22	AP	01770323	CITI PCARD-Amazon.com 9S6FV2D43	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	91.20
11-22	AP	01790806	INTERSTATE GROUP HOLDINGS INC	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	843.00
11-22	AP	01793642	CITI PCARD-AMAZON MKTPLACE PMTS	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	-86.00
11-22	AP	01793642	CITI PCARD-AMAZON MKTPLACE PMTS	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	-94.11
11-22	AP	01793642	CITI PCARD-AMZN Mktp US 067ZI7YR3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	81.17
11-22	AP	01793642	CITI PCARD-AMZN Mktp US R93WW2RF3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	30.98
11-22	AP	01793660	CITI PCARD-AMAZON MKTPL 1S15U3JA3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	263.97
11-22	AP	01793660	CITI PCARD-AMAZON MKTPL 506A59YI3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	286.15
11-22	AP	01793660	CITI PCARD-AMAZON MKTPL CB60J7XX3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	465.39
11-22	AP	01793660	CITI PCARD-AMAZON MKTPL CF3G341R3	09/30/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	955.64
11-22	AP	01793660	CITI PCARD-AMAZON MKTPL RP4FX67J3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	86.00
11-25	AP	01789012	CITI PCARD-LEXJET	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	3,387.62
11-25	AP	01789012	CITI PCARD-LINDENMEYR MUNROE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	2,561.60
11-25	AP	01789012	CITI PCARD-NIKON INC	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	469.05
11-25	AP	01789012	CITI PCARD-SPEED PRESS	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	301.67
11-25	AP	01789012	CITI PCARD-WALKER SUPPLY COMPANY	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	3,032.64
11-25	AP	01789012	CITI PCARD-WALKER SUPPLY COMPANY	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	2,366.00
11-25	AP	01789012	CITI PCARD-WALKER SUPPLY COMPANY	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	1,848.75
11-25	AP	01793691	CITI PCARD-AMZN Mktp US L90013253	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	119.97
11-25	AP	01793691	CITI PCARD-AMZN Mktp US T67QQ0013	09/30/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	604.08
11-26	AP	01789609	CITI PCARD-AMAZON MKTPL RU9FF8EB3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	22.99
11-26	AP	01789609	CITI PCARD-AMAZON MKTPL X00VF84V3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	36.99
11-26	AP	01789609	CITI PCARD-AMAZON MKTPLACE PMTS	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	-22.99
11-26	AP	01793705	CITI PCARD-AMAZON MARK VZ3MJ7FH3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	363.48
11-26	AP	01793705	CITI PCARD-AMAZON MARK ZN9IV97O3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	10.94
11-26	AP	01793705	CITI PCARD-AMAZON MKTPL HM8D70AD3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	172.60
11-26	AP	01793705	CITI PCARD-AMAZON MKTPL I677A3VG3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	106.98
11-26	AP	01793705	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	788.00
11-27	AP	01794942	CITI PCARD-AMAZON MKTPL DP3MM7O03	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	13.42
11-29	AP	01793931	CITI PCARD-CHICK-FIL-A #04502	09/30/24	09/30/24	FOOD & BEVERAGE	729.74
11-29	AP	01793931	CITI PCARD-IC INSTACART	09/30/24	09/30/24	FOOD & BEVERAGE	144.60

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.								
12-03	AP	01790532	CITI PCARD-AMAZON MKTPL FA8HB5ZO3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		22.28
12-03	AP	01790532	CITI PCARD-USHR CATERING	09/09/24	09/09/24	FOOD & BEVERAGE		281.40
12-03	AP	01790532	CITI PCARD-USHR CATERING	09/24/24	09/24/24	FOOD & BEVERAGE		322.62
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		126.78
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		157.05
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		254.88
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		404.78
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		444.29
12-05	AP	01793685	PROSOFT SYSTEMS INTERNATIONAL LLC	07/01/24	07/31/24	SOFTWARE LESS THAN $500		1,485.00
12-10	AP	01796508	RED WING BUSINESS ADVANTAGE ACCT	12/10/24	12/10/24	UNIFORMS		250.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		402.89
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		88.11
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		594.41
12-20	AP	01800830	HAGUE QUALITY WATER OF MD INC	12/20/24	01/19/25	WATER		248.00
12-20	AR	AC-21380	FEDERAL EXPRESS CORP	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		-151.31
12-23	AP	01793701	CITI PCARD-4 ALL PROMOS	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		584.34
12-23	AP	01793701	CITI PCARD-AMAZON MKTPL SX3F64WA3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		172.96
12-23	AP	01793701	CITI PCARD-AMZN Mktp US 924803HN3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		2,399.84
12-23	AP	01794688	CITI PCARD-AMZN Mktp US RC47R2R92	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)		321.93
12-23	AP	01794688	CITI PCARD-B&H PHOTO 800-606-6969	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		488.40
12-23	AP	01794688	CITI PCARD-VARIDESK 1800 207 2587	06/19/24	06/19/24	OFFICE SUPPLIES (OUTSIDE)		152.99
12-27	AP	01795477	CITI PCARD-AMZN Mktp US Y68BK2513	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		139.00
12-27	AP	01795477	CITI PCARD-LEXJET	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		2,849.00
12-27	AP	01795477	CITI PCARD-WALKER SUPPLY COMPANY	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)		3,380.00
12-27	AP	01795477	CITI PCARD-iStockphoto	09/27/24	09/27/24	SOFTWARE LESS THAN $500		1,000.00
12-31	AP	01796433	CITI PCARD-EMERGENT LLC	03/27/24	08/26/24	SOFTWARE LESS THAN $500		71.00
12-31	AP	01796433	CITI PCARD-EMERGENT LLC	04/08/24	08/26/24	SOFTWARE LESS THAN $500		634.84
12-31	AP	01796433	CITI PCARD-QUENCH USA, INC.	10/01/23	12/31/23	WATER		125.40
12-31	AP	01796433	CITI PCARD-QUENCH USA, INC.	10/31/23	12/31/23	WATER		8.49
12-31	AP	01796433	CITI PCARD-QUENCH USA, INC.	01/01/24	03/31/24	WATER		137.94
12-31	AP	01796433	CITI PCARD-QUENCH USA, INC.	04/01/24	06/30/24	WATER		137.94
12-31	AP	01800182	CITI PCARD-FS freecommander	09/19/24	09/18/25	SOFTWARE LESS THAN $500		21.20
							SUPPLIES AND MATERIALS TOTALS:	206,186.66
		EQUIPMENT						
10-02	AP	01782290	CARAHSOFT TECHNOLOGY CORPORATION	09/23/24	09/22/25	COMPUTER SOFTW PURCH LESS THAN $10,000		18,750.96
10-03	AP	01782620	B&H PHOTO-VIDEO	09/19/24	09/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,376.00
10-04	AP	01782829	CITIBANK	09/30/24	09/29/25	MAINTENANCE / REPAIRS		-500.00
10-08	AP	01781440	CITI PCARD-DIRECTUS	08/22/24	08/22/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,188.00
10-08	AP	01781440	CITI PCARD-FC FLATICON PREMIUM M	08/27/24	09/27/24	COMPUTER SOFTW PURCH LESS THAN $10,000		12.99
10-08	AP	01781440	CITI PCARD-FIGMA MONTHLY RENEWAL	07/28/24	08/28/24	COMPUTER SOFTW PURCH LESS THAN $10,000		5.30
10-09	AP	01783422	B&H PHOTO-VIDEO	10/07/24	10/07/24	WARRANTIES QTY - 2		195.80
10-09	AP	01783433	TOWER PRODUCTS INC	09/27/24	09/27/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,326.32
10-09	GL	GLA0137596		09/27/24	09/27/24	OFFICE EQUIP PURCH LESS THAN $25,000		493.00

10-10	AP	01782000	BSL GEM LASER EXPRESS	09/25/24	09/25/24	MAINTENANCE / REPAIRS	135.00
10-10	AP	01783688	MYBINDING LLC	08/08/24	08/08/24	OFFICE EQUIP PURCH LESS THAN $25,000	4,056.99
10-10	AP	01783693	RICOH USA INC	08/20/24	08/20/24	OFFICE EQUIP PURCH LESS THAN $25,000	3,924.50
10-10	AP	01783693	RICOH USA INC	08/20/24	08/20/24	OFFICE EQUIP PURCH LESS THAN $25,000	3,924.50
10-15	AP	01781439	CITI PCARD-APPLE.COM/US	08/02/24	08/02/24	WARRANTIES	299.00
10-15	AP	01782676	CITI PCARD-AMAZON RETA RK70E40G0	08/28/24	08/28/24	COMPUTER HARDW PURCH LESS THAN $25,000	468.00
10-15	AP	01782679	CITI PCARD-FIGMA MONTHLY RENEWAL	08/28/24	08/28/24	COMPUTER SOFTW PURCH LESS THAN $10,000	5.30
10-15	AP	01782679	CITI PCARD-PAYPAL SOCIALBLADE	08/27/24	08/27/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,362.58
10-16	AP	01786845	DELL USA LP	09/17/24	09/17/24	COMPUTER HARDW PURCH LESS THAN $25,000	17,694.73
10-17	AP	01786964	RED RIVER TECHNOLOGY LLC	06/10/24	06/09/25	COMPUTER SOFTW PURCH LESS THAN $10,000	5,088.93
10-18	AP	01787014	SHI CORP	09/25/24	09/24/25	COMPUTER SOFTW PURCH LESS THAN $10,000	2,167.91
10-18	AP	01787014	SHI CORP	09/25/24	09/24/25	COMPUTER SOFTW PURCH LESS THAN $10,000	2,167.92
10-21	AP	01783125	CITI PCARD-ITEFIX.NET ORD7545.C	09/10/24	09/10/26	MAINTENANCE / REPAIRS	112.00
10-21	AP	01787281	TECHNOLOGIES SOLUTIONS GROUP LLC	09/06/24	09/06/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2	2,060.00
10-21	AP	01787768	THE EDUCE GROUP INC	09/24/24	09/23/25	MAINTENANCE / REPAIRS	54,672.00
10-22	AP	X0200613	CITIBANK -STERLING COMPUTERS CORP	09/03/24	09/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000	1,164.00
10-24	AP	01783977	CITI PCARD-20 20 TECHNOLOGIES	08/01/24	07/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000	8,403.00
10-25	AP	01788401	DIGITAL VIDEO GROUP INC	10/11/24	10/11/24	OFFICE EQUIP PURCH LESS THAN $25,000	12,950.60
10-25	AP	01788401	DIGITAL VIDEO GROUP INC	10/11/24	10/11/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	97,597.65
10-29	AP	01788959	CTG FEDERAL LLC	10/25/24	10/25/24	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 100	3,229.00
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,071.85
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,527.54
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,527.54
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,599.36
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	8,669.00
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	11,987.92
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	19,758.50
11-01	AP	01789399	GOVCONNECTION INC	10/11/24	10/11/24	COMPUTER HARDW PURCH LESS THAN $25,000	14,195.00
11-01	AP	01789399	GOVCONNECTION INC	10/11/24	10/11/24	WARRANTIES	129.00
11-01	AP	01789399	GOVCONNECTION INC	10/11/24	10/11/24	WARRANTIES QTY - 2	696.00
11-01	GL	GLA0138268		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	-7,875.95
11-01	GL	GLA0138268		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	7,875.95
11-04	AP	01783390	CITI PCARD-B&H PHOTO 800-606-6969	08/30/24	08/30/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,236.95
11-05	AP	01782308	CITI PCARD-B&H PHOTO 800-606-6969	09/05/24	09/05/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,004.20
11-07	AP	01789421	DISTRICT CAMERA & IMAGING	10/19/24	10/19/24	OFFICE EQUIP PURCH LESS THAN $25,000	37,805.90
11-07	AP	01789421	DISTRICT CAMERA & IMAGING	10/19/24	10/19/24	WARRANTIES QTY - 7	3,303.93
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 100	50,100.00
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 10	90,060.00
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 934	143,836.00
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 1100	451,000.00
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	MAINTENANCE / REPAIRS QTY - 65	32,500.00
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	MAINTENANCE / REPAIRS	219,853.91
11-08	AP	01790153	GOVCONNECTION INC	10/11/24	10/11/24	COMPUTER HARDW PURCH LESS THAN $25,000	56,233.65
11-08	AP	01790153	GOVCONNECTION INC	10/11/24	10/11/24	WARRANTIES QTY - 15	3,731.25
11-08	AP	01790153	GOVCONNECTION INC	10/11/24	10/11/24	WARRANTIES QTY - 18	4,477.50
11-12	AP	01790386	STERLING COMPUTERS CORPORATION	10/08/24	10/08/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,805.34
11-12	AP	01790386	STERLING COMPUTERS CORPORATION	10/08/24	10/08/24	WARRANTIES QTY - 2	57.60
11-14	AP	01790738	RUTHERFORD SUPPLY CORP	10/16/24	10/16/24	MAINTENANCE / REPAIRS QTY - 4	33.20
11-14	AP	01790738	RUTHERFORD SUPPLY CORP	10/16/24	10/16/24	MAINTENANCE / REPAIRS	123.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-14	AP	01790738	RUTHERFORD SUPPLY CORP	10/16/24	10/16/24	MAINTENANCE / REPAIRS QTY - 3		2,663.25
11-18	AP	01789770	CITI PCARD-TRUE TEXTILES BY DUVALTEX	09/27/24	09/27/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,636.58
11-19	AP	01793958	HUMAN CIRCUIT INC	11/13/24	11/13/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,675.00
11-19	AP	01793958	HUMAN CIRCUIT INC	11/13/24	11/13/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 5		7,650.00
11-20	AP	01794282	B&H PHOTO-VIDEO	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		32,684.00
11-22	AP	01787271	CITI PCARD-HOO HOOTSUITE INC	09/20/24	09/19/25	MAINTENANCE / REPAIRS		2,988.00
11-27	AP	01795022	GOVCONNECTION INC	11/14/24	11/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,083.33
12-05	AP	01795952	FIGMA INC	10/07/24	10/07/25	COMPUTER SOFTW PURCH LESS THAN $10,000		7,650.00
12-05	AP	01795952	FIGMA INC	10/07/24	10/07/25	COMPUTER SOFTW PURCH LESS THAN $10,000		7,650.00
12-06	AP	01796133	GOVCONNECTION INC	10/01/24	10/01/24	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 15		1,185.00
12-06	AP	01796133	GOVCONNECTION INC	10/01/24	10/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		25,560.75
12-06	AP	01796133	GOVCONNECTION INC	10/01/24	10/01/24	WARRANTIES QTY - 15		3,731.25
12-06	AP	01796135	GOVCONNECTION INC	10/29/24	10/29/24	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 27		2,133.00
12-06	AP	01796135	GOVCONNECTION INC	10/29/24	10/29/24	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 25		5,632.00
12-06	AP	01796135	GOVCONNECTION INC	10/29/24	10/29/24	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 15		6,374.85
12-06	AP	01796135	GOVCONNECTION INC	10/29/24	10/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		46,009.35
12-06	AP	01796135	GOVCONNECTION INC	10/29/24	10/29/24	WARRANTIES QTY - 27		6,716.25
12-11	AP	01796792	STERLING COMPUTERS CORPORATION	12/09/24	12/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,859.80
12-11	AP	01796792	STERLING COMPUTERS CORPORATION	12/09/24	12/09/24	WARRANTIES QTY - 2		561.06
12-12	AP	01797047	GOVCONNECTION INC	09/25/24	09/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,212.00
12-12	AP	01797047	GOVCONNECTION INC	09/25/24	09/25/24	WARRANTIES		62.00
12-12	AP	01797047	GOVCONNECTION INC	09/25/24	09/25/24	WARRANTIES QTY - 3		273.00
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	WARRANTIES		387.26
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	WARRANTIES		74,784.87
12-23	AP	01793701	CITI PCARD-AMZN Digital 507W76Z23	09/27/24	09/26/26	WARRANTIES		29.00
12-27	AP	01795477	CITI PCARD-B&H PHOTO 800-606-6969	09/27/24	09/27/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,429.00
12-27	AP	01795477	CITI PCARD-CANON VIRGINIA (FSC)	08/19/24	08/19/24	MAINTENANCE / REPAIRS		320.41
							EQUIPMENT TOTALS:	1,675,597.25
							ADMIN AND OPS TOTALS:	4,160,606.25
		CHILD CARE CENTER TRAINING						
		OTHER SERVICES						
11-14	AP	01790710	CITIBANK	09/11/24	10/11/24	TRAINING		750.00
11-14	AP	01790710	CITIBANK	09/20/24	09/20/24	TRAINING		375.00
12-12	AP	01797051	TEACHING STRATEGIES LLC	10/30/24	10/29/26	TRAINING		3,298.00
12-12	AP	01797053	TEACHING STRATEGIES LLC	10/30/24	10/29/26	TRAINING		5,920.00
12-13	AP	01797145	TEACHING STRATEGIES LLC	10/28/24	10/27/25	TRAINING		1,897.50
							OTHER SERVICES TOTALS:	12,240.50
							CHILD CARE CENTER TRAINING TOTALS:	12,240.50
		LIBRARY OF CONGRESS MAILREIMB						
		RENT, COMMUNICATION, UTILITIES						
10-23	AP	01788174	PHI & SUBSIDIARIES - PEPCO	09/10/24	10/07/24	UTILITIES		2,082.88
10-23	AP	01788176	PHI & SUBSIDIARIES - PEPCO	09/09/24	10/06/24	UTILITIES		276.03
11-21	AP	01794323	PHI & SUBSIDIARIES - PEPCO	10/08/24	11/07/24	UTILITIES		2,189.57

11-21	AP	01794389	PHI & SUBSIDIARIES - PEPCO	10/07/24	11/06/24	UTILITIES	331.60
12-06	AP	01796143	WASHINGTON GAS LIGHT COMPANY	10/11/24	11/13/24	UTILITIES	57.33
12-19	AP	01800704	PHI & SUBSIDIARIES - PEPCO	11/07/24	12/05/24	UTILITIES	359.11
12-24	AP	01801179	PHI & SUBSIDIARIES - PEPCO	11/08/24	12/06/24	UTILITIES	2,057.30
12-24	AP	01801182	WASHINGTON GAS LIGHT COMPANY	11/14/24	12/12/24	UTILITIES	386.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,740.07
		OTHER SERVICES					
10-31	AP	01789224	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	550.80
11-01	AP	01789460	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84
11-12	AP	01790393	F&L CONSTRUCTION INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	51.16
11-21	AP	01794325	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	550.80
12-04	AP	01795709	F&L CONSTRUCTION INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	51.16
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84
12-24	AP	01801189	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84
12-24	AP	01801217	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	550.80
						OTHER SERVICES TOTALS:	423,179.24
		EQUIPMENT					
10-01	AP	01780474	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	1,776.05
10-01	AP	01780477	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	3,738.52
10-31	AP	01789215	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	8,552.91
11-26	AP	01794791	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	10,526.90
12-20	AP	01800682	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	10,526.90
						EQUIPMENT TOTALS:	35,121.28
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	466,040.59
		AOC MAIL IPAC					
		RENT, COMMUNICATION, UTILITIES					
10-23	AP	01788174	PHI & SUBSIDIARIES - PEPCO	09/10/24	10/07/24	UTILITIES	1,087.98
10-23	AP	01788176	PHI & SUBSIDIARIES - PEPCO	09/09/24	10/06/24	UTILITIES	144.18
11-21	AP	01794323	PHI & SUBSIDIARIES - PEPCO	10/08/24	11/07/24	UTILITIES	1,143.71
11-21	AP	01794389	PHI & SUBSIDIARIES - PEPCO	10/07/24	11/06/24	UTILITIES	173.21
12-06	AP	01796143	WASHINGTON GAS LIGHT COMPANY	10/11/24	11/13/24	UTILITIES	29.95
12-19	AP	01800704	PHI & SUBSIDIARIES - PEPCO	11/07/24	12/05/24	UTILITIES	187.58
12-24	AP	01801179	PHI & SUBSIDIARIES - PEPCO	11/08/24	12/06/24	UTILITIES	1,074.62
12-24	AP	01801182	WASHINGTON GAS LIGHT COMPANY	11/14/24	12/12/24	UTILITIES	201.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,042.99
		OTHER SERVICES					
10-31	AP	01789224	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	287.71
11-01	AP	01789460	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	73,376.28
11-12	AP	01790393	F&L CONSTRUCTION INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	26.72
11-21	AP	01794325	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	287.71
12-04	AP	01795709	F&L CONSTRUCTION INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	26.72
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	26,171.58
12-24	AP	01801217	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	287.71
						OTHER SERVICES TOTALS:	100,464.43
		EQUIPMENT					
10-31	AP	01789215	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	4,467.57
11-26	AP	01794791	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	1,996.06
						EQUIPMENT TOTALS:	6,463.63
						AOC MAIL IPAC TOTALS:	110,971.05

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.								
CAO SAFETY PROGRAM								
OTHER SERVICES								
10-10	AP	01782042	DEFENSE SECURITY SVS CONTRACTING & AQUIS	08/01/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		2,671.00
10-16	AP	01785225	COLLECTIVE DATA	09/28/24	09/27/25	NON-TECHNOLOGY SERVICE CONTR		30,160.00
11-04	AP	01788954	DEFENSE SECURITY SVS CONTRACTING & AQUIS	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		730.00
11-08	AP	01789819	CITI PCARD-CONCENTRA INC	08/22/24	08/22/24	MISCELLANEOUS OTHER SERVICES		170.00
						OTHER SERVICES TOTALS:		33,731.00
SUPPLIES AND MATERIALS								
11-07	AP	01789637	CITI PCARD-AMAZON RETA 7339L5MG3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		82.97
11-08	AP	01789819	CITI PCARD-AMAZON MKTPL PL5XG3A63	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		274.86
11-08	AP	01789819	CITI PCARD-WWW.TANGO.US	09/11/24	10/11/24	SOFTWARE LESS THAN $500		25.44
						SUPPLIES AND MATERIALS TOTALS:		383.27
						CAO SAFETY PROGRAM TOTALS:		34,114.27
CUSTOMER EXPERIENCE MANAGEMENT								
OTHER SERVICES								
10-23	AP	01788101	KEENLOGIC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		20,560.00
10-23	AP	01788103	KEENLOGIC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		5,217.65
11-20	AP	01794156	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		14,240.00
11-20	AP	01794161	KEENLOGIC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		27,532.00
12-19	AP	01800688	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		12,506.40
12-20	AP	01800899	KEENLOGIC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		25,326.00
						OTHER SERVICES TOTALS:		105,382.05
						CUSTOMER EXPERIENCE MANAGEMENT TOTALS:		105,382.05
CONGRESSIONAL STAFF ACADEMY								
TRAVEL								
10-08	AP	01774465	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-08	AP	01781141	CITIBANK GOV CARD SERVICE	07/28/24	08/03/24	LODGING		1,224.42
10-08	AP	01781141	CITIBANK GOV CARD SERVICE	07/28/24	07/28/24	MEALS		48.10
10-08	AP	01781141	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	MEALS		22.76
10-08	AP	01781141	CITIBANK GOV CARD SERVICE	07/28/24	07/28/24	TAXI/RIDE SHARE		39.59
10-08	AP	01781141	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	TAXI/RIDE SHARE		10.99
10-08	AP	01781141	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	TAXI/RIDE SHARE		10.09
10-08	AP	01781141	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	TAXI/RIDE SHARE		26.85
10-08	AP	01781141	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	TAXI/RIDE SHARE		13.69
10-08	AP	01781141	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	TAXI/RIDE SHARE		10.99
10-08	AP	01781141	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	TAXI/RIDE SHARE		28.77
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/13/24	06/16/24	AIRFARE COMMERCIAL TRANSPORT		673.19
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/17/24	06/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/23/24	06/26/24	AIRFARE COMMERCIAL TRANSPORT		1,022.21
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT		90.66
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/13/24	06/16/24	LODGING		511.95

10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/24/24	06/26/24	LODGING		598.30
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	MEALS		20.80
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/15/24	06/15/24	MEALS		46.19
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/16/24	06/16/24	MEALS		26.94
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	MEALS		62.59
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	MEALS		18.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/13/24	06/16/24	CAR RENTAL		201.61
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	GASOLINE		40.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/16/24	06/16/24	GASOLINE		43.28
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	TAXI/RIDE SHARE		36.66
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	TAXI/RIDE SHARE		7.97
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/13/24	06/13/24	TAXI/RIDE SHARE		39.54
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	TAXI/RIDE SHARE		10.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/15/24	06/15/24	TAXI/RIDE SHARE		10.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/24/24	06/24/24	TAXI/RIDE SHARE		22.84
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	TAXI/RIDE SHARE		19.31
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	TAXI/RIDE SHARE		66.98
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/15/24	06/15/24	PARKING		10.00
11-01	AP	01781750	ALBERT, HELEN M.	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-01	AP	01781750	ALBERT, HELEN M.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-01	AP	01781750	ALBERT, HELEN M.	09/15/24	09/15/24	MEALS		25.37
11-01	AP	01781750	ALBERT, HELEN M.	09/16/24	09/16/24	MEALS		37.78
11-01	AP	01781750	ALBERT, HELEN M.	09/17/24	09/17/24	MEALS		10.80
11-01	AP	01781750	ALBERT, HELEN M.	09/18/24	09/18/24	MEALS		21.65
11-01	AP	01781750	ALBERT, HELEN M.	09/19/24	09/19/24	MEALS		3.65
11-01	AP	01781750	ALBERT, HELEN M.	09/20/24	09/20/24	MEALS		7.80
11-01	AP	01781750	ALBERT, HELEN M.	09/15/24	09/20/24	PRIVATE AUTO MILEAGE		85.76
11-01	AP	01781750	ALBERT, HELEN M.	09/15/24	09/15/24	TAXI/RIDE SHARE		37.17
11-01	AP	01781750	ALBERT, HELEN M.	09/16/24	09/16/24	TAXI/RIDE SHARE		16.87
11-01	AP	01781750	ALBERT, HELEN M.	09/19/24	09/19/24	TAXI/RIDE SHARE		18.96
11-01	AP	01781750	ALBERT, HELEN M.	09/20/24	09/20/24	TAXI/RIDE SHARE		31.06
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/25/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT		451.27
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	NON-AIRFARE COMMERCIAL TRANSP		33.75
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	NON-AIRFARE COMMERCIAL TRANSP		33.75
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/25/24	08/31/24	LODGING		1,248.00
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/25/24	08/25/24	MEALS		15.27
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS		23.41
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS		44.60
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		29.58
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS		24.98
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	MEALS		55.86
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/31/24	08/31/24	MEALS		16.89
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/15/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		1,052.21
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	LODGING		302.63
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/16/24	09/20/24	LODGING		1,608.72
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	MEALS		22.39
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	MEALS		44.73
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS		14.83
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	WI-FI ON TRAVEL		10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	TAXI/RIDE SHARE		12.98
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	TAXI/RIDE SHARE		96.41
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE		49.72
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE		57.70
						TRAVEL TOTALS:		10,756.82
		TRANSPORTATION OF THINGS						
11-22	AP	01794462	4IMPRINT INC	10/31/24	10/31/24	FREIGHT CHARGES		821.73
						TRANSPORTATION OF THINGS TOTALS:		821.73
		OTHER SERVICES						
10-04	AP	01782832	FRANKLIN COVEY CLIENT SALES INC	06/01/24	06/16/24	CONSULTANT CONTRACT SERVICE		-6,000.00
10-04	AP	01782832	FRANKLIN COVEY CLIENT SALES INC	06/01/24	06/16/24	TRAINING		6,000.00
10-17	AP	01787058	FRANKLIN COVEY CLIENT SALES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		11,704.00
10-17	AP	01787060	FRANKLIN COVEY CLIENT SALES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		11,396.00
10-17	AP	01787061	FRANKLIN COVEY CLIENT SALES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		12,464.00
10-18	AP	01787282	FRANKLIN COVEY CLIENT SALES INC	09/02/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		5,440.00
10-21	AP	01787787	GREENLIGHT CREATIVE LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		12,610.29
11-14	AP	01790819	GREENLIGHT CREATIVE LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		11,945.75
11-14	AP	01790830	FRANKLIN COVEY CLIENT SALES INC	09/30/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR		12,464.00
11-14	AP	01790831	FRANKLIN COVEY CLIENT SALES INC	10/11/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR		5,544.00
11-14	AP	01790832	FRANKLIN COVEY CLIENT SALES INC	09/30/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR		8,624.00
11-14	AP	01790834	FRANKLIN COVEY CLIENT SALES INC	09/30/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR		11,704.00
11-14	AP	01790835	FRANKLIN COVEY CLIENT SALES INC	09/30/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR		5,168.00
11-18	AP	01790840	GREENLIGHT CREATIVE LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		14,474.08
12-13	AP	01797172	FRANKLIN COVEY CLIENT SALES INC	11/05/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		9,856.00
12-13	AP	01797173	FRANKLIN COVEY CLIENT SALES INC	10/28/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		13,552.00
12-13	AP	01797176	FRANKLIN COVEY CLIENT SALES INC	10/28/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		5,984.00
12-13	AP	01797177	FRANKLIN COVEY CLIENT SALES INC	10/28/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		13,038.00
12-13	AP	01797179	FRANKLIN COVEY CLIENT SALES INC	10/29/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		11,345.95
12-17	AP	01800313	GREENLIGHT CREATIVE LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		12,332.71
12-17	AP	01800315	GREENLIGHT CREATIVE LLC	11/01/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR		10,170.75
						OTHER SERVICES TOTALS:		199,817.53
		SUPPLIES AND MATERIALS						
11-22	AP	01794462	4IMPRINT INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300		1,320.00
11-22	AP	01794462	4IMPRINT INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		8,573.00
12-18	AP	01790182	CRYSTAL SPRINGS	09/19/24	09/19/24	WATER		8.74
12-31	AP	01796433	CITI PCARD-BEACONSTAC LITE	10/08/23	10/08/24	SOFTWARE LESS THAN $500		150.00
						SUPPLIES AND MATERIALS TOTALS:		10,051.74
		EQUIPMENT						
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,140.82
12-31	AP	01796433	CITI PCARD-WP gi4-vyond.com	02/15/24	02/14/25	COMPUTER SOFTW PURCH LESS THAN $10,000		4,800.00
						EQUIPMENT TOTALS:		14,940.82
						CONGRESSIONAL STAFF ACADEMY TOTALS:		236,388.64
		WEB SOLUTIONS						
		OTHER SERVICES						
10-01	AP	01782195	WOODSIDE TEMPORARIES INC	08/05/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		4,981.61

10-15	AR	ACC-00047-1	US CAPITOL POLICE - FAIRCHILD BLDG	04/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV	-1,356.54
10-15	AR	ACC-00047-2	US CAPITOL POLICE - FAIRCHILD BLDG	07/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	-1,701.90
11-18	AP	01793813	ITCON SERVICES LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	8,921.60
11-18	AP	01793872	WOODSIDE TEMPORARIES INC	07/01/24	08/02/24	TECHNOLOGY SERVICE CONTRACTS	5,568.62
11-19	AP	01793989	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	20,292.80
11-22	AP	01794506	ITCON SERVICES LLC	10/01/24	10/24/24	TECHNOLOGY SERVICE CONTRACTS	7,025.76
11-22	AP	01794517	CONTEGIX	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	785.51
11-22	AP	01794527	AMPCUS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	10,589.99
11-22	AP	01794529	AMPCUS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	16,800.00
11-25	AP	01794607	RADGOV INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	15,040.00
						OTHER SERVICES TOTALS:	86,947.45
						WEB SOLUTIONS TOTALS:	86,947.45

PEOPLESOFT FINANCIALS
OTHER SERVICES

10-01	AP	01782105	ILYNX INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	22,446.48
10-01	AP	01782106	ADVANCE DIGITAL SYSTEMS INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	27,399.68
10-01	AP	01782152	MYTHICS LLC	06/19/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS	15,048.00
10-01	AP	01782163	COMPROBASE INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	26,888.22
10-01	AP	01782167	MSOL INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	20,986.28
10-08	AP	01783219	VIVA USA INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
10-10	AP	01783606	HYPERGEN INC	08/01/24	08/23/24	TECHNOLOGY SERVICE CONTRACTS	20,080.00
10-10	AP	01783677	ORACLE AMERICA INC	07/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	74,227.92
10-16	AP	01785176	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	21,185.60
10-16	AP	01785180	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	22,642.11
10-22	AP	01787991	HYPERGEN INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	12,512.50
10-25	AP	01788370	HYPERGEN INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	8,487.50
10-25	AP	01788371	ILYNX INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	27,515.04
10-28	AP	01788548	COMPROBASE INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	25,188.39
10-28	AP	01788550	MSOL INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	24,689.74
10-29	AP	01788628	COMPROBASE INC	09/03/24	09/12/24	TECHNOLOGY SERVICE CONTRACTS	10,463.05
10-29	AP	01788629	VIVA USA INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
10-29	AP	01788963	HYPERGEN INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	23,520.00
10-30	AP	01789048	VIVA USA INC	10/01/24	10/07/24	TECHNOLOGY SERVICE CONTRACTS	5,400.00
10-30	AP	01789079	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	24,597.44
11-07	AP	01789647	COMPROBASE INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	27,197.28
11-13	AP	01790612	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	22,774.52
11-13	AP	01790613	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	24,562.06
11-26	AP	01794956	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	27,197.28
11-26	AP	01794957	ILYNX INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	31,497.48
12-02	AP	01795237	MSOL INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	24,458.28
12-02	AP	01795263	HYPERGEN INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	27,440.00
12-02	AP	01795271	HYPERGEN INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	9,800.00
12-04	AP	01795239	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	19,304.32
12-09	AP	01796432	ORACLE AMERICA INC	09/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	68,217.19
12-12	AP	01796910	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	20,920.78
12-12	AP	01796912	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	20,093.22
12-18	AP	01800510	MYTHICS LLC	09/19/24	12/18/24	TECHNOLOGY SERVICE CONTRACTS	15,048.00
12-23	AP	01801139	ILYNX INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	11,947.32
12-24	AP	01801183	HYPERGEN INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	5,775.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
12-24	AP	01801184	HYPERGEN INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		20,560.00
12-30	AP	01801868	COMPROBASE INC	11/01/24	11/22/24	TECHNOLOGY SERVICE CONTRACTS		18,543.60
						OTHER SERVICES TOTALS:		853,974.28
						PEOPLESOFT FINANCIALS TOTALS:		853,974.28
	REMEDY/CTS ACTIVITY							
	OTHER SERVICES							
10-09	AP	01783381	RIGHTSTAR SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		23,200.00
10-11	AP	01783756	RIGHTSTAR SYSTEMS INC	09/30/24	09/29/25	TECHNOLOGY SERVICE CONTRACTS		650,308.70
10-17	AP	01786966	SPECTRUM MOBILE	09/30/24	09/29/25	TECHNOLOGY SERVICE CONTRACTS		13,266.40
10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		1,186.53
11-08	AP	01790175	RIGHTSTAR SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		25,520.00
12-02	AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		2,607.88
12-09	AP	01796372	RIGHTSTAR SYSTEMS INC	11/01/24	11/13/24	TECHNOLOGY SERVICE CONTRACTS		9,280.00
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		1,137.09
						OTHER SERVICES TOTALS:		726,506.60
						REMEDY/CTS ACTIVITY TOTALS:		726,506.60
	ENTERPRISE TECHNOLOGY SYSTEMS							
	OTHER SERVICES							
10-04	AP	01782753	GUIDEPOINT SECURITY LLC	09/13/24	09/12/25	MISCELLANEOUS OTHER SERVICES QTY - 2		4,000.00
10-16	AP	01786894	ITCON SERVICES LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		12,160.00
11-07	AP	01790105	ITCON SERVICES LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		13,376.00
11-12	AP	01790379	MARATHON TS INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		24,141.34
11-20	AP	01794176	MANPOWERGROUP PUBLIC SECTOR INC	09/03/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS		8,352.00
12-09	AP	01796374	MARATHON TS INC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		20,049.12
12-09	AP	01796393	ITCON SERVICES LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		10,944.00
						OTHER SERVICES TOTALS:		93,022.46
	EQUIPMENT							
10-04	AP	01782753	GUIDEPOINT SECURITY LLC	09/13/24	09/12/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		73,125.38
10-04	AP	01782753	GUIDEPOINT SECURITY LLC	09/13/24	09/12/25	MAINTENANCE / REPAIRS QTY - 2		87,296.16
10-04	AP	01782753	GUIDEPOINT SECURITY LLC	09/13/24	09/12/25	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		24,208.64
10-04	AP	01782753	GUIDEPOINT SECURITY LLC	09/13/24	09/12/25	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		56,529.50
						EQUIPMENT TOTALS:		241,159.68
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:		334,182.14
	SUBSCRIPTIONS							
	SUPPLIES AND MATERIALS							
10-15	AP	01783950	GRANICUS LLC	09/30/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L		45,683.27
						SUPPLIES AND MATERIALS TOTALS:		45,683.27
						SUBSCRIPTIONS TOTALS:		45,683.27
	ENTERPRISE DATA STORAGE							
	OTHER SERVICES							
10-18	AP	01787147	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		24,080.00
11-12	AP	01790392	CDW GOVERNMENT LLC	11/06/24	11/06/24	TECHNOLOGY SERVICE CONTRACTS		43,939.88
11-12	AP	01790394	CDW GOVERNMENT LLC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		53,706.86

11-22	AP	01794429	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		26,488.00
12-27	AP	01801296	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		21,672.00
							OTHER SERVICES TOTALS:	169,886.74
		EQUIPMENT						
10-01	AP	01782251	CTG FEDERAL LLC	09/29/24	09/28/25	WARRANTIES		21,566.00
10-08	AP	01783226	CTG FEDERAL LLC	09/28/24	09/27/25	WARRANTIES		13,125.00
							EQUIPMENT TOTALS:	34,691.00
							ENTERPRISE DATA STORAGE TOTALS:	204,577.74
		ENTERPRISE INFRASTRUCTURE TECH						
		OTHER SERVICES						
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	TRAINING QTY - 6		29,850.00
10-15	AP	01783962	MANPOWERGROUP PUBLIC SECTOR INC	09/03/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		1,243.00
11-04	AP	01789550	MANPOWERGROUP PUBLIC SECTOR INC	09/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		904.00
11-08	AP	01790185	MANPOWERGROUP PUBLIC SECTOR INC	10/01/21	10/31/24	TECHNOLOGY SERVICE CONTRACTS		18,984.00
12-09	AP	01796359	MANPOWERGROUP PUBLIC SECTOR INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		14,012.00
12-18	AP	01800459	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		50,833.33
12-18	AP	01800475	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS		22,915.17
12-18	AP	01800513	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	TECHNOLOGY SERVICE CONTRACTS QTY - 1900		11,685.00
							OTHER SERVICES TOTALS:	150,426.50
		SUPPLIES AND MATERIALS						
12-18	AP	01800513	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	SOFTWARE LESS THAN $500 QTY - 1900		144,400.00
12-18	AP	01800526	IMPRES TECHNOLOGY SOLUTIONS INC	09/02/24	09/01/25	PUBLICATIONS/REFERENCE MAT'L		91,287.00
							SUPPLIES AND MATERIALS TOTALS:	235,687.00
		EQUIPMENT						
10-02	AP	01782413	VETERAN INFORMATION TECHNOLOGIES LLC	09/30/24	09/17/25	WARRANTIES QTY - 6		5,270.40
10-04	AP	01782753	GUIDEPOINT SECURITY LLC	09/13/24	09/12/25	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		56,486.84
10-04	AP	01782753	GUIDEPOINT SECURITY LLC	09/13/24	09/12/25	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		303,531.02
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,362.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		5,865.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 7		13,685.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 10		19,550.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 40		66,360.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 50		307,500.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	WARRANTIES		20,769.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	WARRANTIES QTY - 2		41,538.00
12-06	AP	01796197	VETERAN INFORMATION TECHNOLOGIES LLC	09/17/24	09/16/25	COMPUTER SOFTW PURCH LESS THAN $10,000		3,828.46
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 7		30,723.00
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		29,302.76
							EQUIPMENT TOTALS:	905,771.48
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	1,291,884.98
		ENTERPRISE LICENSES						
		EQUIPMENT						
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	WARRANTIES		125,247.46
							EQUIPMENT TOTALS:	125,247.46
							ENTERPRISE LICENSES TOTALS:	125,247.46
		MAIL AND PACKAGE DELIVERY						
		OTHER SERVICES						
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
12-24	AP	01801189	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
							OTHER SERVICES TOTALS:	548,503.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
		EQUIPMENT						
10-31	AP	01789215	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		35,744.93
11-26	AP	01794791	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		48,061.77
12-20	AP	01800682	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		41,056.55
							EQUIPMENT TOTALS:	124,863.25
							MAIL AND PACKAGE DELIVERY TOTALS:	673,366.39
		HOUSE INTERN RESOURCE OFFICE						
		SUPPLIES AND MATERIALS						
10-07	AP	01780590	CITI PCARD-4IMPRINT, INC	07/22/24	07/22/24	OFFICE SUPPLIES (OUTSIDE)		2,070.56
10-07	AP	01780590	CITI PCARD-4IMPRINT, INC	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)		1,738.78
10-07	AP	01780590	CITI PCARD-AMAZON MKTPL RV0ND1GD2	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)		31.49
10-07	AP	01780590	CITI PCARD-AMAZON MKTPL RV2Y84BG2	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)		29.36
10-30	AP	01782801	CITI PCARD-4IMPRINT, INC	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		3,586.16
10-30	AP	01782801	CITI PCARD-AMAZON RETA 8N4SZ1X43	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		150.59
10-30	AP	01782801	CITI PCARD-BLOOKET	09/05/24	10/05/24	SOFTWARE LESS THAN $500		10.59
10-30	AP	01782801	CITI PCARD-CVC CATERING	09/06/24	09/06/24	FOOD & BEVERAGE		3,975.00
11-07	AP	01789634	CITI PCARD-4IMPRINT, INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		3,478.36
							SUPPLIES AND MATERIALS TOTALS:	15,070.89
							HOUSE INTERN RESOURCE OFFICE TOTALS:	15,070.89
		OFFICE OF TALENT & DEVELOPMENT						
		TRAVEL						
10-08	AP	01781315	SCHROEDER, JEANNE M.	09/11/24	09/15/24	MEALS		95.69
10-08	AP	01781315	SCHROEDER, JEANNE M.	09/11/24	09/18/24	TAXI/RIDE SHARE		128.30
10-21	AP	01783630	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		68.00
10-21	AP	01783630	CITIBANK GOV CARD SERVICE	09/14/24	09/15/24	LODGING		331.97
10-21	AP	01783630	CITIBANK GOV CARD SERVICE	09/29/24	09/30/24	LODGING		253.16
10-21	AP	01783630	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	MEALS		39.00
10-21	AP	01783630	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	MEALS		11.88
10-21	AP	01783630	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE		47.27
10-21	AP	01783630	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE		80.54
11-01	AP	01788941	MIHALCEA, ELIZABETH S.	09/13/24	09/19/24	MEALS		48.34
11-01	AP	01788941	MIHALCEA, ELIZABETH S.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE		791.81
11-01	AP	01788941	MIHALCEA, ELIZABETH S.	09/12/24	09/13/24	TAXI/RIDE SHARE		33.39
11-08	AP	01789650	CUNNINGHAM, CANDACE L.	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		1,014.96
11-08	AP	01789650	CUNNINGHAM, CANDACE L.	09/14/24	09/15/24	LODGING		414.81
11-08	AP	01789650	CUNNINGHAM, CANDACE L.	09/14/24	09/15/24	CAR RENTAL		151.84
11-08	AP	01789924	SCHROEDER, JEANNE M.	09/20/24	09/26/24	TAXI/RIDE SHARE		79.69
11-27	AP	01793786	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS		30.39
							TRAVEL TOTALS:	3,621.04
		PRINTING AND REPRODUCTION						
10-02	AP	01780987	CITI PCARD-WWW.CBCFINC.ORG	09/11/24	09/15/24	ADVERTISEMENTS		2,200.00
10-07	AP	01780993	CITI PCARD-GALLAUDET UNIVERSITY CM	09/20/24	09/20/24	ADVERTISEMENTS		200.00
10-08	AP	01781913	CITI PCARD-UNIV OF MD ESTORE SA	09/26/24	09/26/24	ADVERTISEMENTS		650.00
							PRINTING AND REPRODUCTION TOTALS:	3,050.00

		OTHER SERVICES						
11-27	AP	01783667	CITI PCARD-SOCIETYFORHUMANRESOURCE	08/28/24	08/28/24	TRAINING		431.00
						OTHER SERVICES TOTALS:		431.00
		SUPPLIES AND MATERIALS						
10-02	AP	01780979	CITI PCARD-NOVAHCC	09/19/24	09/19/24	FOOD & BEVERAGE		1,085.00
11-01	AP	01788941	MIHALCEA, ELIZABETH S.	09/28/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)		81.18
11-27	AP	01783667	CITI PCARD-4IMPRINT, INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		2,315.39
11-27	AP	01783667	CITI PCARD-4IMPRINT, INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		1,249.77
11-27	AP	01783667	CITI PCARD-AMAZON MARK ZT1CC4170	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		64.69
11-27	AP	01783667	CITI PCARD-AMAZON MKTPL 5V5T02Y13	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		249.95
11-27	AP	01783667	CITI PCARD-AMAZON MKTPL T02W39ZD3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		341.47
11-27	AP	01783667	CITI PCARD-DD DOORDASH DUNKIN	09/25/24	09/25/24	FOOD & BEVERAGE		104.13
11-27	AP	01783667	CITI PCARD-HOUSE GIFT SHOP	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		150.90
11-27	AP	01783667	CITI PCARD-Minuteman Press -Washingt	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		200.00
11-27	AP	01783667	CITI PCARD-Minuteman Press -Washingt	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		250.00
12-24	AP	01796487	CITI PCARD-Staples Inc	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		-172.51
						SUPPLIES AND MATERIALS TOTALS:		5,919.97
		EQUIPMENT						
11-27	AP	01783667	CITI PCARD-AMZN Mktp US 7U5D018N3	09/16/24	09/15/28	WARRANTIES		47.99
						EQUIPMENT TOTALS:		47.99
						OFFICE OF TALENT & DEVELOPMENT TOTALS:		13,070.00
		MODULAR FURNITURE						
		EQUIPMENT						
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 24.4		122.00
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12		1,153.80
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN $25,000		5,194.10
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		8,450.55
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		10,639.60
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		10,994.40
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000		710.00
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		735.95
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		992.20
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 15		1,319.25
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		2,503.20
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		3,731.00
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		725.70
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12		1,391.28
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8		1,397.12
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,600.00
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 18		3,791.34
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 36		3,844.44
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		6,720.10
						EQUIPMENT TOTALS:		66,016.03
						MODULAR FURNITURE TOTALS:		66,016.03
		ASSET OPERATIONS						
		OTHER SERVICES						
10-01	AP	01782204	DISTRICT MOVING COMPANIES INC	08/26/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		1,406.03
10-01	AP	01782207	DISTRICT MOVING COMPANIES INC	08/19/24	08/24/24	NON-TECHNOLOGY SERVICE CONTR		1,643.97
						OTHER SERVICES TOTALS:		3,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
			SUPPLIES AND MATERIALS					
10-15	AP	01782368	CITI PCARD-AMAZON MKTPL WV3LU7283	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		13.99
10-15	AP	01782368	CITI PCARD-OURISMAN FORD OF MANASSAS	08/28/24	08/28/24	AUTO EXPENSES		106.68
10-15	AP	01782368	CITI PCARD-THE PETERBILT STORE DC	09/24/24	09/24/24	AUTO EXPENSES		15.16
						SUPPLIES AND MATERIALS TOTALS:		135.83
			EQUIPMENT					
10-17	AP	01787066	PHS WEST INC	10/11/24	10/11/24	OFFICE EQUIP PURCH LESS THAN $25,000		11,226.53
10-23	AP	01788093	EASTERN LIFT TRUCK	09/11/24	09/11/24	MAINTENANCE / REPAIRS		2,134.20
10-23	AP	01788094	EASTERN LIFT TRUCK	09/12/24	09/12/24	MAINTENANCE / REPAIRS		2,242.74
10-23	AP	01788096	EASTERN LIFT TRUCK	10/14/24	10/14/24	MAINTENANCE / REPAIRS		596.12
10-23	AP	01788099	EASTERN LIFT TRUCK	09/11/24	09/11/24	MAINTENANCE / REPAIRS		1,605.10
10-23	AP	01788214	EASTERN LIFT TRUCK	08/16/24	08/16/24	MAINTENANCE / REPAIRS		140.00
10-23	AP	01788225	EASTERN LIFT TRUCK	08/26/24	08/26/24	MAINTENANCE / REPAIRS		317.55
10-24	AP	01788203	EASTERN LIFT TRUCK	08/13/24	08/13/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788204	EASTERN LIFT TRUCK	08/13/24	08/13/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788206	EASTERN LIFT TRUCK	08/16/24	08/16/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788208	EASTERN LIFT TRUCK	08/12/24	08/12/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788209	EASTERN LIFT TRUCK	08/12/24	08/12/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788212	EASTERN LIFT TRUCK	08/16/24	08/16/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788216	EASTERN LIFT TRUCK	08/13/24	08/13/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788218	EASTERN LIFT TRUCK	08/16/24	08/16/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788219	EASTERN LIFT TRUCK	08/13/24	08/13/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788224	EASTERN LIFT TRUCK	08/13/24	08/13/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788226	EASTERN LIFT TRUCK	08/16/24	08/16/24	MAINTENANCE / REPAIRS		115.00
10-24	AP	01788227	EASTERN LIFT TRUCK	08/16/24	08/16/24	MAINTENANCE / REPAIRS		115.00
10-25	AP	01788250	EASTERN LIFT TRUCK	08/12/24	08/12/24	MAINTENANCE / REPAIRS		115.00
10-25	AP	01788253	EASTERN LIFT TRUCK	08/12/24	08/12/24	MAINTENANCE / REPAIRS		115.00
10-25	AP	01788261	EASTERN LIFT TRUCK	08/12/24	08/12/24	MAINTENANCE / REPAIRS		115.00
10-25	AP	01788262	EASTERN LIFT TRUCK	08/12/24	08/12/24	MAINTENANCE / REPAIRS		115.00
10-25	AP	01788265	EASTERN LIFT TRUCK	08/12/24	08/12/24	MAINTENANCE / REPAIRS		115.00
10-25	AP	01788268	EASTERN LIFT TRUCK	08/12/24	08/12/24	MAINTENANCE / REPAIRS		115.00
10-31	AP	01788248	EASTERN LIFT TRUCK	08/16/24	08/16/24	MAINTENANCE / REPAIRS		115.00
10-31	AP	01788256	EASTERN LIFT TRUCK	08/16/24	08/16/24	MAINTENANCE / REPAIRS		115.00
10-31	AP	01788258	EASTERN LIFT TRUCK	08/13/24	08/13/24	MAINTENANCE / REPAIRS		115.00
10-31	AP	01788259	EASTERN LIFT TRUCK	08/16/24	08/16/24	MAINTENANCE / REPAIRS		115.00
10-31	AP	01788260	EASTERN LIFT TRUCK	08/13/24	08/13/24	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		20,907.24
						ASSET OPERATIONS TOTALS:		24,093.07
			IDENTITY ACCESS MANAGEMENT					
			OTHER SERVICES					
10-08	AP	01783072	BLUE TECH INC	09/16/24	09/15/25	TECHNOLOGY SERVICE CONTRACTS		12,354.17
10-22	AP	01788023	IPSITI INC	09/03/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		26,010.00
11-18	AP	01793854	IPSITI INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		32,660.00

12-09	AP	01796375	IPSITI INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	26,980.00
						OTHER SERVICES TOTALS:	98,004.17
		EQUIPMENT					
10-08	AP	01783072	BLUE TECH INC	09/16/24	09/15/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 100	7,292.00
10-08	AP	01783072	BLUE TECH INC	09/16/24	09/15/25	COMPUTER SOFTW PURCH LESS THAN $10,000	8,413.28
						EQUIPMENT TOTALS:	15,705.28
						IDENTITY ACCESS MANAGEMENT TOTALS:	113,709.45
		CABINET & FINISHING SERVICES					
		SUPPLIES AND MATERIALS					
10-04	AP	01782800	FRIES BEALL & SHARP	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	150.00
10-04	AP	01782802	FRIES BEALL & SHARP	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	304.00
10-04	AP	01782802	FRIES BEALL & SHARP	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	1,223.00
10-04	AP	01782805	PRO WOOD FINISHES INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	324.80
10-04	AP	01782805	PRO WOOD FINISHES INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,213.72
10-04	AP	01782805	PRO WOOD FINISHES INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	1,510.54
10-08	AP	01782786	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	50.00
10-08	AP	01782786	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	677.00
10-08	AP	01782786	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,370.00
10-08	AP	01782817	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	50.00
10-08	AP	01782817	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1200	3,396.00
10-08	AP	01782820	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	50.00
10-08	AP	01782820	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1600	3,392.00
10-08	AP	01783237	BALTIMORE JANITORIAL SUPPLY COMPANY	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	95.00
10-08	AP	01783237	BALTIMORE JANITORIAL SUPPLY COMPANY	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,028.00
10-08	AP	01783301	CHESAPEAKE PLYWOOD LLC	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7	901.32
10-08	AP	01783301	CHESAPEAKE PLYWOOD LLC	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,858.90
10-10	GL	FRM0137922		07/23/24	09/27/24	FRAMING (TRANSFER)	-3,601.00
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	212.25
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	225.00
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	375.00
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	380.88
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	398.70
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,015.68
10-16	AP	01786841	TK PROMOTIONS INC	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	147.91
10-16	AP	01786841	TK PROMOTIONS INC	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 197	3,347.03
10-18	AP	01782785	CITI PCARD-AMAZON MKTPL CD7WH1ZF3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	161.67
10-18	AP	01782785	CITI PCARD-PRO WOOD FINISHES	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	430.14
10-18	AP	01782785	CITI PCARD-VERIZON WRLS D6248-01	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	37.46
10-18	AP	01787240	ENGRAVING SOLUTIONS GROUP	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	26.36
10-18	AP	01787240	ENGRAVING SOLUTIONS GROUP	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	605.63
10-21	AP	01787273	COLONIAL SAW COMPANY INC	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	67.12
10-23	AP	01788133	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	83.82
10-23	AP	01788133	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	316.00
10-24	AP	01788275	CHESAPEAKE PLYWOOD LLC	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,721.30
11-04	AP	01789514	CAPITOL MARKING PRODUCTS INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	62.50
11-04	AP	01789514	CAPITOL MARKING PRODUCTS INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,115.00
11-13	AP	01790070	CITI PCARD-AMAZON MKTPL 5X6RO6943	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	206.46
11-14	AP	01790760	AMICUS GREEN BUILDING CENTER LLC	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	328.80
11-14	AP	01790760	AMICUS GREEN BUILDING CENTER LLC	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,115.80

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.								
11-19	AP	01793968	FRIES BEALL & SHARP	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		35.00
11-19	AP	01793968	FRIES BEALL & SHARP	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		368.00
11-19	AP	01793971	FRIES BEALL & SHARP	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		189.00
11-19	AP	01793973	FRIES BEALL & SHARP	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		60.00
11-19	AP	01793973	FRIES BEALL & SHARP	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		798.00
11-19	AP	01793973	FRIES BEALL & SHARP	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,420.00
12-03	AP	01795390	A&M SUPPLY CORPORATION	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		22.50
12-03	AP	01795390	A&M SUPPLY CORPORATION	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48		248.64
12-18	AP	01796942	CORTINA LEATHERS	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		955.20
12-18	AP	01796942	CORTINA LEATHERS	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		934.18
						SUPPLIES AND MATERIALS TOTALS:		35,404.31
		EQUIPMENT						
10-04	AP	01782800	FRIES BEALL & SHARP	09/17/24	09/17/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,399.00
12-27	AP	01797156	CRYPTON LLC	06/27/24	06/27/24	DRAPES		260.52
						EQUIPMENT TOTALS:		1,659.52
						CABINET & FINISHING SERVICES TOTALS:		37,063.83
		DIGITAL MAIL						
		OTHER SERVICES						
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		319,635.03
12-24	AP	01801189	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		320,362.32
						OTHER SERVICES TOTALS:		639,997.35
						DIGITAL MAIL TOTALS:		639,997.35
		HRS FIELD HEARING						
		TRAVEL						
10-22	AP	01783810	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT		80.00
10-22	AP	01783810	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		80.00
10-22	AP	01783810	CITIBANK GOV CARD SERVICE	09/01/24	09/06/24	LODGING		2,323.85
10-22	AP	01783810	CITIBANK GOV CARD SERVICE	09/01/24	09/06/24	CAR RENTAL		568.53
10-22	AP	01783810	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	GASOLINE		25.00
10-22	AP	01783810	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	TAXI/RIDE SHARE		97.40
10-22	AP	01783810	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	TAXI/RIDE SHARE		103.26
10-22	AP	01783810	CITIBANK GOV CARD SERVICE	09/01/24	09/06/24	PARKING		205.24
10-23	AP	01783824	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING		519.24
10-23	AP	01783824	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	CAR RENTAL		141.28
10-23	AP	01783824	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	GASOLINE		26.08
10-24	AP	01783816	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		-1,209.20
10-24	AP	01783816	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-24	AP	01783816	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-24	AP	01783816	CITIBANK GOV CARD SERVICE	09/01/24	09/06/24	LODGING		2,323.85
10-24	AP	01783816	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	LODGING		-134.14
10-24	AP	01783816	CITIBANK GOV CARD SERVICE	03/27/24	03/28/24	MEALS		-0.02
10-24	AP	01783816	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		134.14
10-24	AP	01783816	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	TAXI/RIDE SHARE		71.37

10-24	AP	01783816	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE		51.72
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		110.00
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	09/01/24	09/06/24	LODGING		2,323.85
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	09/01/24	09/06/24	PARKING		122.52
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	09/01/24	09/09/24	PARKING		261.00
							TRAVEL TOTALS:	8,364.97
		TRANSPORTATION OF THINGS						
10-10	AP	01781486	RXO FREIGHT FORWARDING INC	09/16/24	09/16/24	FREIGHT CHARGES		923.64
							TRANSPORTATION OF THINGS TOTALS:	923.64
		RENT, COMMUNICATION, UTILITIES						
11-18	AP	01793884	LIVEU INC	10/01/24	10/30/24	UTILITIES		6,480.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,480.00
		OTHER SERVICES						
11-18	AP	01793884	LIVEU INC	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		11,904.00
							OTHER SERVICES TOTALS:	11,904.00
		EQUIPMENT						
11-18	AP	01793884	LIVEU INC	10/01/24	10/30/24	WARRANTIES		11,394.40
							EQUIPMENT TOTALS:	11,394.40
							HRS FIELD HEARING TOTALS:	39,067.01
		CAO IT SERVICE MANAGEMENT						
		OTHER SERVICES						
10-22	AP	01787987	IGNYTE GROUP INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		17,874.00
11-06	AP	01790007	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		19,926.20
12-27	AP	01801276	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		20,124.80
12-31	AP	01802031	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		23,858.11
							OTHER SERVICES TOTALS:	81,783.11
							CAO IT SERVICE MANAGEMENT TOTALS:	81,783.11
		SUPPORT SYSTEMS OPERATIONS						
		OTHER SERVICES						
10-07	AP	01783059	GUNNISON CONSULTING GROUP INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		8,061.95
10-08	AP	01783217	SHI CORP	09/03/24	09/02/25	TECHNOLOGY SERVICE CONTRACTS		62,330.00
10-08	AP	01783283	MANPOWERGROUP PUBLIC SECTOR INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		14,592.00
10-23	AP	01788098	GUNNISON CONSULTING GROUP INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		22,955.04
10-23	AP	01788100	GUNNISON CONSULTING GROUP INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		7,865.31
10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		2,595.92
11-01	AP	01789446	MANPOWERGROUP PUBLIC SECTOR INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		14,592.00
11-08	AP	01790187	FLEXERA SOFTWARE LLC	09/23/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-26	AP	01794776	GUNNISON CONSULTING GROUP INC	10/02/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		26,780.88
11-26	AP	01794790	GUNNISON CONSULTING GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		7,373.73
11-26	AP	01794792	MANPOWERGROUP PUBLIC SECTOR INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		10,944.00
12-02	AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		5,705.61
12-11	AP	01796778	FLEXERA SOFTWARE LLC	09/18/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS		780.00
12-11	AP	01796780	MANPOWERGROUP PUBLIC SECTOR INC	11/04/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		8,390.40
12-11	AP	01796783	GUNNISON CONSULTING GROUP INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		7,472.05
12-11	AP	01796785	GUNNISON CONSULTING GROUP INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		21,679.76
12-27	AP	01801329	FLEXERA SOFTWARE LLC	09/09/24	09/08/25	TECHNOLOGY SERVICE CONTRACTS		20,358.00
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		2,487.76
							OTHER SERVICES TOTALS:	246,314.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
		EQUIPMENT						
11-19	AP	01793830	DREAMFACTORY	09/15/24	09/15/25	COMPUTER SOFTW PURCH LESS THAN $10,000		60,000.00
11-19	AP	01793830	DREAMFACTORY	09/15/24	09/15/25	MAINTENANCE / REPAIRS		12,000.00
						EQUIPMENT TOTALS:		72,000.00
						SUPPORT SYSTEMS OPERATIONS TOTALS:		318,314.41
		DIGITAL SERVICE						
		OTHER SERVICES						
11-19	AP	01793983	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		25,550.00
11-20	AP	01794092	PERENNIAL PRODUCT CONSULTING LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		9,603.47
11-22	AP	01794536	BOOMTOWN	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		20,253.95
						OTHER SERVICES TOTALS:		55,407.42
						DIGITAL SERVICE TOTALS:		55,407.42
		ENTERPRISE MOBILITY AND E-FAX						
		OTHER SERVICES						
11-21	AP	01794328	MANPOWERGROUP PUBLIC SECTOR INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		16,376.00
11-22	AP	01794095	MANPOWERGROUP PUBLIC SECTOR INC	09/19/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		5,696.00
12-12	AP	01796950	MANPOWERGROUP PUBLIC SECTOR INC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		12,816.00
						OTHER SERVICES TOTALS:		34,888.00
						ENTERPRISE MOBILITY AND E-FAX TOTALS:		34,888.00
		HRS COMMITTEE BROADCAST OPS						
		OTHER SERVICES						
10-10	AP	01783393	CONVERGENZ LLC	08/01/24	08/15/24	NON-TECHNOLOGY SERVICE CONTR		1,315.00
10-10	AP	01783664	CONVERGENZ LLC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		42,781.35
10-10	AP	01783668	CONVERGENZ LLC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		2,104.00
12-10	AP	01796586	CONVERGENZ LLC	11/12/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR		29,562.10
						OTHER SERVICES TOTALS:		75,762.45
						HRS COMMITTEE BROADCAST OPS TOTALS:		75,762.45
		FURNITURE AND REFURBISHMENT						
		SUPPLIES AND MATERIALS						
10-04	AP	01782782	ALLSTEEL	10/01/24	10/01/24	HABITATION EXPENSE QTY - 90		2,790.00
						SUPPLIES AND MATERIALS TOTALS:		2,790.00
		EQUIPMENT						
10-08	AP	01783051	TRINITY FURNITURE	10/03/24	10/03/24	MAINTENANCE / REPAIRS QTY - 10		13,300.00
10-09	AP	01783423	TRINITY FURNITURE	10/03/24	10/03/24	MAINTENANCE / REPAIRS QTY - 23		21,850.00
10-16	AP	01785235	GARCIA WOOD FINISHING SERVICE INC	10/07/24	10/07/24	MAINTENANCE / REPAIRS QTY - 2		1,200.00
10-16	AP	01785235	GARCIA WOOD FINISHING SERVICE INC	10/07/24	10/07/24	MAINTENANCE / REPAIRS QTY - 8		5,200.00
10-16	AP	01786822	GARCIA WOOD FINISHING SERVICE INC	10/11/24	10/11/24	MAINTENANCE / REPAIRS		1,250.00
10-16	AP	01786822	GARCIA WOOD FINISHING SERVICE INC	10/11/24	10/11/24	MAINTENANCE / REPAIRS QTY - 5		2,325.00
10-16	AP	01786822	GARCIA WOOD FINISHING SERVICE INC	10/11/24	10/11/24	MAINTENANCE / REPAIRS QTY - 7		3,255.00
10-16	AP	01786849	GARCIA WOOD FINISHING SERVICE INC	09/24/24	09/24/24	MAINTENANCE / REPAIRS QTY - 14		3,080.00
10-16	AP	01786849	GARCIA WOOD FINISHING SERVICE INC	09/24/24	09/24/24	MAINTENANCE / REPAIRS QTY - 8		4,800.00
10-21	AP	01787637	GARCIA WOOD FINISHING SERVICE INC	10/17/24	10/17/24	MAINTENANCE / REPAIRS QTY - 6		2,790.00
10-21	AP	01787637	GARCIA WOOD FINISHING SERVICE INC	10/17/24	10/17/24	MAINTENANCE / REPAIRS QTY - 9		4,185.00

11-08	AP	01790173	GARCIA WOOD FINISHING SERVICE INC	11/07/24	11/07/24	MAINTENANCE / REPAIRS		465.00
12-06	AP	01796204	GLOBE EQUIPMENT COMPANY	12/03/24	12/03/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 35		20,125.00
12-17	AP	01800266	GARCIA WOOD FINISHING SERVICE INC	12/12/24	12/12/24	MAINTENANCE / REPAIRS QTY - 4		2,600.00
12-18	AP	01800395	TRINITY FURNITURE	12/13/24	12/13/24	MAINTENANCE / REPAIRS QTY - 2		1,900.00
12-18	AP	01800397	TRINITY FURNITURE	12/13/24	12/13/24	MAINTENANCE / REPAIRS		2,472.00
12-18	AP	01800397	TRINITY FURNITURE	12/13/24	12/13/24	MAINTENANCE / REPAIRS QTY - 5		5,460.00
12-18	AP	01800397	TRINITY FURNITURE	12/13/24	12/13/24	MAINTENANCE / REPAIRS QTY - 2		7,560.00
12-23	AP	01801055	MONTGOMERY FURNITURE SERVICE	09/19/24	09/19/24	MAINTENANCE / REPAIRS QTY - 2		690.00
							EQUIPMENT TOTALS:	104,507.00
							FURNITURE AND REFURBISHMENT TOTALS:	107,297.00
	HOUSE RECORDING STUDIO OPS							
	OTHER SERVICES							
10-10	AP	01783393	CONVERGENZ LLC	08/01/24	08/15/24	NON-TECHNOLOGY SERVICE CONTR		1,315.00
10-10	AP	01783664	CONVERGENZ LLC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		42,781.34
10-10	AP	01783668	CONVERGENZ LLC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		2,104.00
12-10	AP	01796586	CONVERGENZ LLC	11/12/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR		29,562.10
							OTHER SERVICES TOTALS:	75,762.44
							HOUSE RECORDING STUDIO OPS TOTALS:	75,762.44
	CAO CONFERENCES AND EVENTS							
	TRAVEL							
10-08	AP	01774465	CITIBANK GOV CARD SERVICE	07/24/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-08	AP	01774465	CITIBANK GOV CARD SERVICE	07/28/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT		868.71
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT		385.60
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT		376.10
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/01/24	06/02/24	LODGING		160.46
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/02/24	06/06/24	LODGING		600.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	MEALS		67.55
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	MEALS		30.80
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	MEALS		43.42
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	TAXI/RIDE SHARE		36.25
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	TAXI/RIDE SHARE		39.28
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/02/24	06/07/24	LODGING		600.00
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	MEALS		18.70
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	MEALS		24.60
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/04/24	06/04/24	MEALS		14.90
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	MEALS		36.20
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	MEALS		66.68
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	MEALS		33.29
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/02/24	06/07/24	CAR RENTAL		475.98
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	TAXI/RIDE SHARE		32.88
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	TAXI/RIDE SHARE		34.23
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/02/24	06/03/24	PARKING		10.40
11-07	AP	01759980	CITIBANK GOV CARD SERVICE	06/02/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		222.96
12-24	AP	01770096	PAVLOCK, CARA	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		267.48
12-24	AP	01770096	PAVLOCK, CARA	06/04/24	06/05/24	LODGING		120.00
12-24	AP	01770096	PAVLOCK, CARA	06/04/24	06/04/24	MEALS		23.52

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.								
12-24	AP	01770096	PAVLOCK, CARA	06/05/24	06/05/24	MEALS		24.93
12-24	AP	01770096	PAVLOCK, CARA	06/04/24	06/04/24	TAXI/RIDE SHARE		53.22
12-24	AP	01770096	PAVLOCK, CARA	06/05/24	06/05/24	TAXI/RIDE SHARE		20.99
						TRAVEL TOTALS:		4,819.13
		RENT, COMMUNICATION, UTILITIES						
10-31	GL	GLA0138048		05/29/24	05/30/24	POSTAGE / COURIER / BOX RENTAL		2,637.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,637.71
		SUPPLIES AND MATERIALS						
12-23	AP	01795217	CITI PCARD-USHR CATERING	05/10/24	05/10/24	FOOD & BEVERAGE		10,379.61
12-23	AP	01795217	CITI PCARD-USHR CATERING	05/28/24	05/28/24	FOOD & BEVERAGE		6,274.79
12-23	AP	01795217	CITI PCARD-USHR CATERING	05/29/24	05/29/24	FOOD & BEVERAGE		7,989.09
12-23	AP	01795217	CITI PCARD-USHR CATERING	09/13/24	09/13/24	FOOD & BEVERAGE		1,382.16
12-23	AP	01795217	CITI PCARD-USHR CATERING	09/16/24	09/16/24	FOOD & BEVERAGE		2,488.54
						SUPPLIES AND MATERIALS TOTALS:		28,514.19
						CAO CONFERENCES AND EVENTS TOTALS:		35,971.03
		HOUSE WELLNESS PROGRAM						
		TRAVEL						
10-21	AP	01782874	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		460.97
10-21	AP	01782874	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	LODGING		303.97
						TRAVEL TOTALS:		764.94
		OTHER SERVICES						
10-03	AP	01782603	LIFECARE INC	09/24/24	09/23/25	NON-TECHNOLOGY SERVICE CONTR		111,660.00
10-11	AP	01783678	ZIPONGO INC	09/12/23	09/11/24	NON-TECHNOLOGY SERVICE CONTR		68,840.00
						OTHER SERVICES TOTALS:		180,500.00
		SUPPLIES AND MATERIALS						
10-21	AP	01782864	CITI PCARD-4 ALL PROMOS	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		1,543.23
10-21	AP	01782864	CITI PCARD-LUMENS	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)		989.30
10-21	AP	01782864	CITI PCARD-READYREFRESH/WATERSERV	09/20/24	09/20/24	WATER		87.92
						SUPPLIES AND MATERIALS TOTALS:		2,620.45
						HOUSE WELLNESS PROGRAM TOTALS:		183,885.39
		ENTERPRISE ARCHITECTURE						
		OTHER SERVICES						
10-03	AP	01782710	ADVANCE DIGITAL SYSTEMS INC	09/04/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		13,377.00
11-12	AP	01790336	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		11,172.00
12-05	AP	01796034	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		11,319.00
						OTHER SERVICES TOTALS:		35,868.00
		EQUIPMENT						
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	WARRANTIES		38,338.66
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	WARRANTIES		266,150.86
						EQUIPMENT TOTALS:		304,489.52
						ENTERPRISE ARCHITECTURE TOTALS:		340,357.52
		TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01781467	AVAYA LLC	08/01/24	08/31/24	UTILITIES		2,928.00

10-22	AP	01783396	AT&T	08/01/24	08/31/24	UTILITIES	30,086.55
10-24	AP	01780197	VERIZON	08/13/24	09/12/24	UTILITIES	55.93
10-25	AP	01780575	AT&T CORP	08/01/24	08/31/24	UTILITIES	21,454.29
10-25	AP	01782999	VERIZON	09/02/24	10/01/24	UTILITIES	4,813.13
10-25	AP	01783937	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	87.47
11-07	AP	01789426	AT&T	09/01/24	09/30/24	UTILITIES	29,636.55
11-26	AP	01788124	VERIZON	09/13/24	10/12/24	UTILITIES	56.05
11-27	AP	01788979	AT&T CORP	09/01/24	09/30/24	UTILITIES	21,591.70
12-18	AP	01796854	VERIZON BUSINESS SERVICES	06/01/24	06/30/24	UTILITIES	376.08
12-18	AP	01796881	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES	371.94
12-19	AP	01796855	VERIZON BUSINESS SERVICES	07/01/24	07/31/24	UTILITIES	376.08
12-19	AP	01796856	VERIZON BUSINESS SERVICES	08/01/24	08/31/24	UTILITIES	379.95
12-19	AP	01796857	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	383.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	112,597.33
		OTHER SERVICES					
10-23	AP	01788132	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	3,944.16
11-14	AP	01790728	AT&T	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00
11-14	AP	01790730	AT&T	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	773.08
11-19	AP	01793852	AT&T	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00
11-22	AP	01794431	WOODSIDE TEMPORARIES INC	09/30/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	7,888.32
12-16	AP	01798469	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	6,454.08
						OTHER SERVICES TOTALS:	45,849.64
		EQUIPMENT					
10-25	AP	01781459	AVAYA LLC	08/01/24	08/31/24	MAINTENANCE / REPAIRS	109,112.90
12-02	AP	01788271	AVAYA LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	109,112.87
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	749,244.14
12-20	AP	01795959	AVAYA LLC	09/27/24	09/30/24	MAINTENANCE / REPAIRS	18,940.91
						EQUIPMENT TOTALS:	986,410.82
						TELECOMMUNICATIONS TOTALS:	1,144,857.79
	NETWORK SERVICES						
		OTHER SERVICES					
10-08	AP	01783201	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,258.20
10-08	AP	01783203	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	1,258.20
10-08	AP	01783234	TETRAD DIGITAL INTEGRITY LLC	09/29/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	4,601.44
10-21	AP	01787721	IRON VINE SECURITY LLC	09/15/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS	120,065.00
10-31	AP	01789263	BLACKWOOD ASSOCIATES INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
11-05	AP	01789547	BLACKWOOD ASSOCIATES INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
11-08	AP	01790184	TETRAD DIGITAL INTEGRITY LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	100,812.33
11-13	AP	01790559	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,258.20
11-19	AP	01793948	IRON VINE SECURITY LLC	10/15/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	120,065.00
12-03	AP	01795525	BLACKWOOD ASSOCIATES INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
12-17	AP	01800205	TETRAD DIGITAL INTEGRITY LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	80,758.30
12-27	AP	01801283	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	1,258.20
12-27	AP	01801326	IRON VINE SECURITY LLC	11/15/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS	120,065.00
						OTHER SERVICES TOTALS:	574,439.06
		EQUIPMENT					
10-01	AP	01782248	AUGUST SCHELL ENTERPRISES INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000	53,621.89
10-08	AP	01783195	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/24	08/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	3,308.58
10-08	AP	01783198	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000	3,308.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-05	AP	01789649	SUMURI LLC	10/22/24	10/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,529.00
11-12	AP	01790403	GUIDEPOINT SECURITY LLC	09/28/24	09/27/25	COMPUTER SOFTW PURCH LESS THAN $10,000		80,195.84
11-12	AP	01790403	GUIDEPOINT SECURITY LLC	09/28/24	09/27/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		83,354.32
11-13	AP	01790568	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/24	10/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,308.58
12-27	AP	01801285	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/24	11/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,308.58
							EQUIPMENT TOTALS:	238,935.37
							NETWORK SERVICES TOTALS:	813,374.43
		WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01775294	CITI PCARD-DOCOMO PACIFIC	08/01/24	08/31/24	UTILITIES		400.00
10-04	AP	01775294	CITI PCARD-FRONTIER COMMUNICATION	07/25/24	08/24/24	UTILITIES		150.36
10-04	AP	01775294	CITI PCARD-IN ITDREAMWIRE	08/01/24	08/31/24	UTILITIES		370.00
10-04	AP	01775294	CITI PCARD-Spectrum	08/01/24	08/31/24	UTILITIES		1,457.77
10-04	AP	01775294	CITI PCARD-Spectrum	08/02/24	09/01/24	UTILITIES		276.89
10-04	AP	01775294	CITI PCARD-Spectrum	08/13/24	09/12/24	UTILITIES		114.98
10-04	AP	01775294	CITI PCARD-Spectrum	08/24/24	09/23/24	UTILITIES		114.98
10-04	AP	01775294	CITI PCARD-VERIZON BILL PAYMENT	08/19/24	09/18/24	UTILITIES		139.65
10-09	AP	01783406	HURRICANE ELECTRIC LLC	10/01/24	10/31/24	UTILITIES		390.00
10-16	AP	01786848	EQUINIX INC	09/01/24	09/03/24	UTILITIES		4,769.84
10-16	AP	01786850	EQUINIX INC	09/01/24	09/30/24	UTILITIES		3,695.74
10-18	AP	01782977	BLUE SKY COMMUNICATION	09/21/24	10/20/24	UTILITIES		1,524.00
10-18	AP	01787019	EQUINIX INC	09/01/24	09/30/24	UTILITIES		7,667.79
10-21	AP	01783488	AT&T	08/01/24	08/31/24	UTILITIES		669.17
10-22	AP	01783482	AT&T MOBILITY LLC SEI PROCESSING	09/05/24	10/04/24	UTILITIES		10,225.76
10-22	AP	01783489	AT&T	09/01/24	09/30/24	UTILITIES		669.17
10-22	AP	01783492	COMCAST	08/01/24	08/31/24	UTILITIES		67,076.37
10-22	AP	01783495	COMCAST	09/01/24	09/30/24	UTILITIES		67,003.00
10-22	AP	01783496	VERIZON	08/24/24	09/23/24	UTILITIES		145.19
10-23	AP	01783480	AT&T MOBILITY LLC SEI PROCESSING	08/05/24	09/04/24	UTILITIES		12,412.30
10-25	AP	01783127	CITI PCARD-DOCOMO PACIFIC	09/01/24	09/30/24	UTILITIES		400.00
10-25	AP	01783127	CITI PCARD-FRONTIER COMMUNICATION	08/25/24	09/24/24	UTILITIES		150.36
10-25	AP	01783127	CITI PCARD-IMON COMMUNICATIONS	08/24/24	09/23/24	UTILITIES		227.94
10-25	AP	01783127	CITI PCARD-IN ITDREAMWIRE	09/01/24	09/30/24	UTILITIES		370.00
10-25	AP	01783127	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES		1,457.77
10-25	AP	01783127	CITI PCARD-Spectrum	09/02/24	10/01/24	UTILITIES		276.89
10-25	AP	01783127	CITI PCARD-Spectrum	09/13/24	10/12/24	UTILITIES		114.98
10-31	AP	01788228	AT&T CORP	08/19/24	10/18/24	UTILITIES		19,480.48
11-04	AP	01789487	HURRICANE ELECTRIC LLC	11/01/24	11/30/24	UTILITIES		390.00
11-08	AP	01790178	EQUINIX INC	10/01/24	10/31/24	UTILITIES		3,695.74
11-08	AP	01790179	EQUINIX INC	10/01/24	10/31/24	UTILITIES		4,769.84
11-08	AP	01790180	EQUINIX INC	10/01/24	10/31/24	UTILITIES		7,667.79
11-19	AP	01790236	CITI PCARD-FRONTIER COMMUNICATION	09/25/24	10/24/24	UTILITIES		150.36
11-19	AP	01790236	CITI PCARD-IMON COMMUNICATIONS	09/24/24	10/23/24	UTILITIES		227.94

11-19	AP	01790236	CITI PCARD-Spectrum	09/24/24	10/23/24	UTILITIES	114.98
11-19	AP	01790236	CITI PCARD-VERIZON RECURRING PAY	09/19/24	10/18/24	UTILITIES	75.99
12-03	AP	01795521	HURRICANE ELECTRIC LLC	12/01/24	12/31/24	UTILITIES	390.00
12-09	AP	01796354	EQUINIX INC	11/01/24	11/30/24	UTILITIES	7,667.79
12-09	AP	01796363	EQUINIX INC	11/01/24	11/30/24	UTILITIES	3,695.74
12-09	AP	01796366	EQUINIX INC	11/01/24	11/30/24	UTILITIES	4,769.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	235,367.39
		OTHER SERVICES					
10-23	AP	01788131	WOODSIDE TEMPORARIES INC	09/03/24	09/28/24	CONSULTANT CONTRACT SERVICE	9,673.60
11-08	AP	01790183	EQUINIX INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	241.83
11-26	AP	01794976	CHESAPEAKE NETCRAFTSMEN LLC	09/05/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	26,174.40
11-27	AP	01795008	ID TECHNOLOGIES LLC	09/26/24	09/25/25	TECHNOLOGY SERVICE CONTRACTS QTY - 11	6,930.00
11-27	AP	01795011	BLACKWOOD ASSOCIATES INC	09/18/24	09/17/25	TECHNOLOGY SERVICE CONTRACTS	11,823.83
12-04	AP	01795685	WOODSIDE TEMPORARIES INC	10/09/24	11/02/24	TECHNOLOGY SERVICE CONTRACTS	8,970.00
12-04	AP	01795697	WOODSIDE TEMPORARIES INC	10/01/24	10/09/24	CONSULTANT CONTRACT SERVICE	3,264.84
12-17	AP	01800159	WOODSIDE TEMPORARIES INC	11/05/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	9,880.00
12-27	AP	01801278	CHESAPEAKE NETCRAFTSMEN LLC	11/01/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	9,815.40
						OTHER SERVICES TOTALS:	86,773.90
		SUPPLIES AND MATERIALS					
10-09	AP	01783367	INSIGHT PUBLIC SECTOR INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	975.00
10-09	AP	01783367	INSIGHT PUBLIC SECTOR INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 80	15,180.00
10-09	AP	01783383	ID TECHNOLOGIES LLC	10/02/24	10/02/24	SOFTWARE LESS THAN $500 QTY - 25000	123,550.00
10-09	AP	01783388	ID TECHNOLOGIES LLC	10/02/24	10/02/24	SOFTWARE LESS THAN $500 QTY - 250	4,193.75
10-10	AP	01783553	ID TECHNOLOGIES LLC	10/01/24	09/30/25	SOFTWARE LESS THAN $500 QTY - 100	605.00
10-10	AP	01783553	ID TECHNOLOGIES LLC	10/01/24	09/30/25	SOFTWARE LESS THAN $500 QTY - 15000	17,100.00
10-21	AP	01787808	INSIGHT PUBLIC SECTOR INC	10/16/24	10/15/25	SOFTWARE LESS THAN $500 QTY - 80	18,700.00
10-29	AP	01789013	ID TECHNOLOGIES LLC	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	14,586.53
10-31	AP	01789261	INSIGHT PUBLIC SECTOR INC	09/26/24	09/25/25	SOFTWARE LESS THAN $500 QTY - 50	11,687.50
11-01	AP	01789445	INSIGHT PUBLIC SECTOR INC	10/29/24	10/30/24	SOFTWARE LESS THAN $500 QTY - 50	11,687.50
11-08	AP	01790188	INSIGHT PUBLIC SECTOR INC	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	43,615.00
11-08	AP	01790190	INSIGHT PUBLIC SECTOR INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	32,065.00
11-25	AP	01794645	INSIGHT PUBLIC SECTOR INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,601.60
						SUPPLIES AND MATERIALS TOTALS:	295,546.88
		EQUIPMENT					
10-08	AP	01783225	INSIGHT PUBLIC SECTOR INC	09/06/24	09/05/25	WARRANTIES	18,996.71
10-09	AP	01783388	ID TECHNOLOGIES LLC	10/02/24	10/02/24	WARRANTIES	643,808.66
10-11	AP	01783721	INSIGHT PUBLIC SECTOR INC	10/05/24	10/04/25	MAINTENANCE / REPAIRS QTY - 2	9,838.40
10-21	AP	01787808	INSIGHT PUBLIC SECTOR INC	10/16/24	10/15/25	MAINTENANCE / REPAIRS QTY - 80	2,816.00
10-29	AP	01788632	INSIGHT PUBLIC SECTOR INC	10/25/24	10/24/25	WARRANTIES QTY - 50	2,050.00
10-29	AP	01788633	INSIGHT PUBLIC SECTOR INC	10/25/24	10/24/25	WARRANTIES QTY - 50	2,214.00
10-31	AP	01789261	INSIGHT PUBLIC SECTOR INC	09/26/24	09/25/25	MAINTENANCE / REPAIRS QTY - 50	2,624.00
11-04	AP	01789541	INSIGHT PUBLIC SECTOR INC	11/02/24	11/01/25	MAINTENANCE / REPAIRS QTY - 50	2,624.00
11-25	AP	01794645	INSIGHT PUBLIC SECTOR INC	10/10/24	10/10/24	COMPUTER HARDW PURCH LESS THAN $25,000	89,232.00
11-25	AP	01794645	INSIGHT PUBLIC SECTOR INC	10/10/24	10/10/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	80,963.30
11-27	AP	01795011	BLACKWOOD ASSOCIATES INC	09/18/24	09/17/25	COMPUTER HARDW PURCH LESS THAN $25,000	141,898.68
11-27	AP	01795011	BLACKWOOD ASSOCIATES INC	09/18/24	09/17/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 9	163,542.42
11-27	AP	01795011	BLACKWOOD ASSOCIATES INC	09/18/24	09/17/25	WARRANTIES QTY - 9	32,626.35
						EQUIPMENT TOTALS:	1,193,234.52
						WIDE AREA NETWORK TOTALS:	1,810,922.69

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.								
CAMPUS NETWORKING								
OTHER SERVICES								
10-08	AP	01783204	ID TECHNOLOGIES LLC	09/06/24	09/05/25	TRAINING QTY - 4		7,913.52
10-08	AP	01783223	CHESAPEAKE NETCRAFTSMEN LLC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		17,972.50
10-10	AP	01783619	SIRIUS FEDERAL LLC	09/02/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		22,215.55
10-11	AP	01783725	SIRIUS FEDERAL LLC	09/02/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		8,255.05
10-11	AP	01783726	SIRIUS FEDERAL LLC	09/02/24	09/08/24	TECHNOLOGY SERVICE CONTRACTS		1,437.90
10-21	AP	01787632	CHESAPEAKE NETCRAFTSMEN LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		22,248.24
10-21	AP	01787641	CHESAPEAKE NETCRAFTSMEN LLC	09/03/24	09/26/24	TECHNOLOGY SERVICE CONTRACTS		25,082.50
11-07	AP	01790101	SIRIUS FEDERAL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		45,725.22
11-07	AP	01790102	SIRIUS FEDERAL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		8,255.05
11-18	AP	01793802	MC DEAN INC	09/16/24	10/31/24	EQUIPMENT INSTALLATION		17,141.18
11-26	AP	01794976	CHESAPEAKE NETCRAFTSMEN LLC	09/05/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		26,174.40
11-29	AP	01795121	CHESAPEAKE NETCRAFTSMEN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		4,866.80
11-29	AP	01795121	CHESAPEAKE NETCRAFTSMEN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		11,205.91
12-04	AP	01795830	SIRIUS FEDERAL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		32,352.75
12-04	AP	01795832	SIRIUS FEDERAL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		8,689.52
12-06	AP	01796148	CHESAPEAKE NETCRAFTSMEN LLC	10/02/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		28,538.75
12-10	AP	01796672	MC DEAN INC	11/01/24	11/30/24	EQUIPMENT INSTALLATION		14,896.62
12-27	AP	01801278	CHESAPEAKE NETCRAFTSMEN LLC	11/01/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS		9,815.40
12-30	AP	01801772	CHESAPEAKE NETCRAFTSMEN LLC	11/01/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS		28,440.00
12-30	AP	01801774	CHESAPEAKE NETCRAFTSMEN LLC	11/01/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS		11,778.48
							OTHER SERVICES TOTALS:	353,005.34
SUPPLIES AND MATERIALS								
10-18	AP	01787296	MC DEAN INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		8,850.00
10-29	AP	01788636	CABLE & CONNECTIONS ACQUISITION COMPANY	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		25,399.10
12-10	AP	01796672	MC DEAN INC	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		1,118.83
							SUPPLIES AND MATERIALS TOTALS:	35,367.93
EQUIPMENT								
10-09	AP	01783388	ID TECHNOLOGIES LLC	10/02/24	10/02/24	WARRANTIES		800,000.00
							EQUIPMENT TOTALS:	800,000.00
							CAMPUS NETWORKING TOTALS:	1,188,373.27
HOUSE TECHNICAL SUPPORT								
OTHER SERVICES								
11-21	AP	01794334	LEIDOS DIGITAL SOLUTIONS INC	09/28/24	10/21/24	TECHNOLOGY SERVICE CONTRACTS		63,541.75
12-17	AP	01800183	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		122,840.00
12-17	AP	01800184	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		137,168.75
							OTHER SERVICES TOTALS:	323,550.50
							HOUSE TECHNICAL SUPPORT TOTALS:	323,550.50
CONSOLIDATED SERVICE CENTER								
OTHER SERVICES								
10-24	AP	01788344	COGENT INFOTECH CORPORATION	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		15,285.83
12-06	AP	01796127	COGENT INFOTECH CORPORATION	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		32,712.75

12-31	AP	01802034	COGENT INFOTECH CORPORATION	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		12,862.33
						OTHER SERVICES TOTALS:		60,860.91
						CONSOLIDATED SERVICE CENTER TOTALS:		60,860.91
	CARPET SERVICES							
	PRINTING AND REPRODUCTION							
10-18	AP	01782785	CITI PCARD-ACCURATE WORD LLC	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50
	OTHER SERVICES							
10-02	AP	01782480	ACE DECONSTRUCTION LLC	09/05/24	09/05/24	NON-TECHNOLOGY SERVICE CONTR		1,322.50
10-16	AP	01786880	ACE DECONSTRUCTION LLC	10/15/24	10/15/24	NON-TECHNOLOGY SERVICE CONTR		1,322.50
						OTHER SERVICES TOTALS:		2,645.00
	SUPPLIES AND MATERIALS							
10-07	AP	01782799	RUTHERFORD SUPPLY CORP	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,200.00
10-08	AP	01783239	BOND PRODUCTS INC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		39.25
10-08	AP	01783244	BOND PRODUCTS INC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		108.50
10-08	AP	01783257	WW GRAINGER INC	09/24/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		64.53
10-08	AP	01783257	WW GRAINGER INC	09/24/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		217.60
10-08	AP	01783257	WW GRAINGER INC	09/24/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 11		236.61
10-08	AP	01783257	WW GRAINGER INC	09/24/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		340.42
10-08	AP	01783257	WW GRAINGER INC	09/24/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,400.24
10-08	AP	01783268	BOND PRODUCTS INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		642.50
10-08	AP	01783291	AERUS ELECTROLUX	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		229.98
10-08	AP	01783291	AERUS ELECTROLUX	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		269.90
10-10	AP	01783538	L FISHMAN AND SON INC	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50		621.00
						SUPPLIES AND MATERIALS TOTALS:		5,370.53
	EQUIPMENT							
10-03	AP	01782712	BROCKIE INTERNATIONAL INC	09/25/24	09/25/24	MAINTENANCE / REPAIRS		432.50
10-04	AP	01782793	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 4.55		351.74
10-04	AP	01782793	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 25		921.75
10-04	AP	01782793	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 91		3,355.17
10-04	AP	01782793	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 600		22,122.00
10-08	AP	01783239	BOND PRODUCTS INC	09/23/24	09/23/24	MAINTENANCE / REPAIRS		90.00
10-08	AP	01783244	BOND PRODUCTS INC	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 2		180.00
10-08	AP	01783281	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 7.5		355.43
10-08	AP	01783281	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 150		6,875.85
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 8		304.16
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 12		320.04
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 92		3,497.84
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 400		15,208.00
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 600		16,002.00
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 4600		174,892.00
10-17	AP	01787062	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 84		2,237.76
11-14	AP	01790744	RUTHERFORD SUPPLY CORP	11/11/24	11/11/24	MAINTENANCE / REPAIRS QTY - 4		33.20
11-14	AP	01790744	RUTHERFORD SUPPLY CORP	11/11/24	11/11/24	MAINTENANCE / REPAIRS		123.12
11-14	AP	01790744	RUTHERFORD SUPPLY CORP	11/11/24	11/11/24	MAINTENANCE / REPAIRS QTY - 3		2,663.25
11-14	AP	01790796	MILLIKEN & COMPANY	09/11/24	09/11/24	CARPET QTY - 10		3,000.00
11-14	AP	01790797	MILLIKEN & COMPANY	10/18/24	10/18/24	CARPET QTY - 10		3,000.00
11-14	AP	01790808	SPONGE-CUSHION INC	10/09/24	10/09/24	CARPET		432.20
11-14	AP	01790808	SPONGE-CUSHION INC	10/09/24	10/09/24	CARPET QTY - 15		2,655.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-18	AP	01790893	MILLIKEN & COMPANY	10/18/24	10/18/24	CARPET QTY - 10		3,000.00
11-18	AP	01793637	RUTHERFORD SUPPLY CORP	10/29/24	10/29/24	MAINTENANCE / REPAIRS QTY - 8		16.00
11-18	AP	01793637	RUTHERFORD SUPPLY CORP	10/29/24	10/29/24	MAINTENANCE / REPAIRS QTY - 5		19.65
11-18	AP	01793637	RUTHERFORD SUPPLY CORP	10/29/24	10/29/24	MAINTENANCE / REPAIRS		239.61
11-18	AP	01793637	RUTHERFORD SUPPLY CORP	10/29/24	10/29/24	MAINTENANCE / REPAIRS QTY - 6.5		552.50
11-18	AP	01793637	RUTHERFORD SUPPLY CORP	10/29/24	10/29/24	MAINTENANCE / REPAIRS QTY - 3		2,408.25
							EQUIPMENT TOTALS:	265,289.02
							CARPET SERVICES TOTALS:	273,354.05
		DRAPERY & UPHOLSTERY SERVICES						
		OTHER SERVICES						
12-03	AP	01795540	UPHOLSTERY RESTORATION & SELECT FABRICS	09/24/24	09/24/24	MISCELLANEOUS OTHER SERVICES QTY - 17		20,995.00
							OTHER SERVICES TOTALS:	20,995.00
		SUPPLIES AND MATERIALS						
10-03	AP	01782737	J&H SUPPLY	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		90.00
10-03	AP	01782737	J&H SUPPLY	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		150.00
10-03	AP	01782737	J&H SUPPLY	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		172.80
10-03	AP	01782737	J&H SUPPLY	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		188.32
10-04	AP	01782804	DOWN INC	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)		170.02
10-04	AP	01782804	DOWN INC	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100		2,287.00
10-08	AP	01783199	TIDE WATER INDUSTRIES	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		84.00
10-08	AP	01783199	TIDE WATER INDUSTRIES	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		159.80
10-08	AP	01783199	TIDE WATER INDUSTRIES	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 9		719.10
10-08	AP	01783199	TIDE WATER INDUSTRIES	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18		827.10
10-08	AP	01783199	TIDE WATER INDUSTRIES	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,278.40
10-09	AP	01783282	J&H SUPPLY	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		184.00
10-09	AP	01783282	J&H SUPPLY	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		825.60
10-18	AP	01782785	CITI PCARD-DECOPROTRIMDEPOT	09/12/24	09/12/24	HABITATION EXPENSE		2,495.00
10-18	AP	01782785	CITI PCARD-PRO WOOD FINISHES	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		190.56
10-18	AP	01782785	CITI PCARD-ULINE SHIP SUPPLIES	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		1,348.96
10-18	AP	01782785	CITI PCARD-ULINE SHIP SUPPLIES	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		71.09
10-21	AP	01786846	TIDE WATER INDUSTRIES	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18		827.10
10-21	AP	01786846	TIDE WATER INDUSTRIES	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,917.60
11-12	AP	01790059	CITI PCARD-AMAZON MKTPL XI1GY2GH3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		35.96
12-11	AP	01796596	CORTINA LEATHERS	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		695.64
12-11	AP	01796596	CORTINA LEATHERS	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5242		19,750.00
12-11	AP	01796597	CORTINA LEATHERS	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		695.64
12-11	AP	01796597	CORTINA LEATHERS	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5236.5		19,750.00
							SUPPLIES AND MATERIALS TOTALS:	54,913.69
		EQUIPMENT						
10-03	AP	01782729	ABERCROMBIE TEXTILES ACQUISITION LLC	09/13/24	09/13/24	DRAPES QTY - 328.3		2,626.40
10-11	AP	01783812	BILLS REPAIR SHOP INC	10/08/24	10/08/24	OFFICE EQUIP PURCH LESS THAN $25,000		15,175.00
12-06	AP	01795990	WHOLESALE SHADINGS LLC	11/04/24	11/04/24	DRAPES QTY - 3		202.26
12-06	AP	01795990	WHOLESALE SHADINGS LLC	11/04/24	11/04/24	DRAPES		255.20

12-06	AP	01795990	WHOLESALE SHADINGS LLC		11/04/24	11/04/24	DRAPES QTY - 2	625.02
12-10	AP	01796643	CRYPTON LLC		09/17/24	09/17/24	DRAPES QTY - 514.4	6,147.08
12-12	AP	01796667	CRYPTON LLC		10/16/24	10/16/24	DRAPES QTY - 2159.2408	5,802.92
							EQUIPMENT TOTALS:	30,833.88
							DRAPERY & UPHOLSTERY SERVICES TOTALS:	106,742.57
	FINISH SCHEDULE							
	SUPPLIES AND MATERIALS							
10-02	AP	01782491	WOODARD-CM LLC		06/14/24	06/14/24	HABITATION EXPENSE QTY - 2	839.52
10-02	AP	01782491	WOODARD-CM LLC		06/14/24	06/14/24	HABITATION EXPENSE	1,510.00
10-02	AP	01782491	WOODARD-CM LLC		06/14/24	06/14/24	HABITATION EXPENSE QTY - 4	2,275.20
10-02	AP	01782491	WOODARD-CM LLC		06/14/24	06/14/24	HABITATION EXPENSE QTY - 3	2,437.56
10-02	AP	01782491	WOODARD-CM LLC		06/14/24	06/14/24	HABITATION EXPENSE QTY - 10	2,664.00
10-02	AP	01782491	WOODARD-CM LLC		06/14/24	06/14/24	HABITATION EXPENSE QTY - 6	3,017.52
10-04	AP	01782887	TRINITY FURNITURE		09/19/24	09/19/24	HABITATION EXPENSE	33,936.16
10-31	AP	01789231	GASSER CHAIR CO INC		10/30/24	10/30/24	HABITATION EXPENSE	1,035.83
10-31	AP	01789231	GASSER CHAIR CO INC		10/30/24	10/30/24	HABITATION EXPENSE QTY - 23	22,851.88
10-31	AP	01789232	GASSER CHAIR CO INC		09/09/24	09/09/24	HABITATION EXPENSE	685.83
10-31	AP	01789232	GASSER CHAIR CO INC		09/09/24	09/09/24	HABITATION EXPENSE QTY - 22	21,198.32
11-22	AP	01794066	CANNER INCORPORATED		10/23/24	10/23/24	HABITATION EXPENSE	1,420.00
11-25	AP	01794625	WOODARD-CM LLC		06/14/24	06/14/24	HABITATION EXPENSE QTY - 12	7,365.60
11-25	AP	01794629	WOODARD-CM LLC		10/24/24	10/24/24	HABITATION EXPENSE	1,764.89
11-25	AP	01794629	WOODARD-CM LLC		10/24/24	10/24/24	HABITATION EXPENSE QTY - 2	2,994.48
11-25	AP	01794629	WOODARD-CM LLC		10/24/24	10/24/24	HABITATION EXPENSE QTY - 12	8,190.72
							SUPPLIES AND MATERIALS TOTALS:	114,187.51
	EQUIPMENT							
10-02	AP	01782491	WOODARD-CM LLC		06/14/24	06/14/24	FURNITURE AND FIXTURE LESS THAN $25,000	1,913.04
10-02	AP	01782491	WOODARD-CM LLC		06/14/24	06/14/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	5,262.48
10-02	AP	01782491	WOODARD-CM LLC		06/14/24	06/14/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 7	8,008.56
10-31	AP	01789234	FABRICA		09/27/24	09/27/24	CARPET	90.00
10-31	AP	01789234	FABRICA		09/27/24	09/27/24	CARPET QTY - 85.33	4,734.96
11-25	AP	01794629	WOODARD-CM LLC		10/24/24	10/24/24	FURNITURE AND FIXTURE LESS THAN $25,000	2,708.64
12-05	AP	01796028	KITTINGER FURNITURE		12/04/24	12/04/24	FURNITURE AND FIXTURE LESS THAN $25,000	7,845.00
12-05	AP	01796028	KITTINGER FURNITURE		12/04/24	12/04/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6	8,980.80
12-05	AP	01796028	KITTINGER FURNITURE		12/04/24	12/04/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8	11,062.40
12-05	AP	01796028	KITTINGER FURNITURE		12/04/24	12/04/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	32,254.40
							EQUIPMENT TOTALS:	82,860.28
							FINISH SCHEDULE TOTALS:	197,047.79
	CENTRAL WAREHOUSE/RCVG INIT							
	OTHER SERVICES							
10-11	AP	01783724	INTERSTATE GROUP HOLDINGS INC		09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	109,321.32
11-05	AP	01789681	INTERSTATE GROUP HOLDINGS INC		10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	107,962.91
12-06	AP	01795927	INTERSTATE GROUP HOLDINGS INC		12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	105,246.85
							OTHER SERVICES TOTALS:	322,531.08
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	322,531.08
	BENEFITS AND COMPENSATION							
	OTHER SERVICES							
10-29	AP	01788634	COMPROBASE INC		09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	912.18
12-02	AP	01795232	COMPROBASE INC		10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,004.90
12-30	AP	01801869	COMPROBASE INC		11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	874.17
							OTHER SERVICES TOTALS:	3,791.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
EQUIPMENT								
10-01	AP	01782242	BUSINESS SOFTWARE INC	08/30/24	08/29/25	MAINTENANCE / REPAIRS		16,131.85
						EQUIPMENT TOTALS:		16,131.85
						BENEFITS AND COMPENSATION TOTALS:		19,923.10
ACCESS INFO SYST TECH SERVICES								
OTHER SERVICES								
10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		183.09
12-02	AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		402.43
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		175.47
						OTHER SERVICES TOTALS:		760.99
						ACCESS INFO SYST TECH SERVICES TOTALS:		760.99
						OFFICE TOTALS:		18,189,615.15
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE								
ADMIN AND OPS								
TRAVEL								
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	08/04/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		-67.00
						TRAVEL TOTALS:		-67.00
PRINTING AND REPRODUCTION								
12-31	AP	01796433	CITI PCARD-LINDENMEYR MUNROE	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		1,498.00
						PRINTING AND REPRODUCTION TOTALS:		1,498.00
OTHER SERVICES								
10-01	AP	01781703	CONVERGENZ LLC	07/16/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR		6,720.00
10-07	AP	01782931	CONVERGENZ LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		13,775.00
10-15	AP	01783944	CONVERGENZ LLC	08/01/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		7,482.00
10-21	AP	01787803	WOODSIDE TEMPORARIES INC	09/04/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		6,896.61
10-21	AP	01787806	WOODSIDE TEMPORARIES INC	08/05/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		8,136.45
10-22	AP	01788026	KEENLOGIC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		7,390.46
10-22	AP	01788039	KEENLOGIC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		58,918.00
10-23	AP	01788117	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		15,298.31
10-23	AP	01788129	GRANT THORNTON PUBLIC SECTOR LLC	04/17/24	09/14/24	NON-TECHNOLOGY SERVICE CONTR		7,653.83
10-23	AP	01788130	GRANT THORNTON PUBLIC SECTOR LLC	09/01/24	09/14/24	NON-TECHNOLOGY SERVICE CONTR		947.25
10-24	AP	01788252	GRANT THORNTON PUBLIC SECTOR LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		27.00
10-24	AP	01788273	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		6,879.60
10-24	AP	01788322	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		10,012.24
10-24	AP	01788332	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		11,843.75
10-24	AP	01788344	COGENT INFOTECH CORPORATION	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		20,909.25
10-25	AP	01788363	KEENLOGIC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		9,400.00
11-01	AP	01789415	CONVERGENZ LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		6,536.00
11-04	AP	01717548	CITI PCARD-MGTCON230831120635	10/30/23	11/01/23	TRAINING		1,369.00
11-04	AP	01717548	CITI PCARD-SERVICE-DESIGN-NETWORK	10/05/23	10/06/23	TRAINING		289.14
11-04	AP	01717548	CITI PCARD-SP IDEO U	09/28/23	11/02/23	TRAINING		799.00
11-18	AP	01793788	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		6,699.62

11-21	AP	01794327	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		16,142.75
11-21	AP	01794334	LEIDOS DIGITAL SOLUTIONS INC	09/28/24	10/21/24	NON-TECHNOLOGY SERVICE CONTR		80,504.75
11-21	AP	01794372	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		51,116.75
11-21	AP	01794373	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		12,218.89
11-22	AP	01794489	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		27,563.82
11-22	AP	01794500	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		34,869.67
11-27	AP	01795111	GRANT THORNTON PUBLIC SECTOR LLC	09/15/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		8,330.49
12-03	AP	01795526	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		55,350.50
12-03	AP	01795574	WOODSIDE TEMPORARIES INC	10/21/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		4,037.30
12-03	AP	01795584	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		7,206.57
12-06	AP	01796187	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		5,224.50
12-17	AP	01800218	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		8,958.32
12-17	AP	01800221	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		12,663.69
12-17	AP	01800271	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		19,620.54
12-19	AP	01800628	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		8,968.00
							OTHER SERVICES TOTALS:	560,759.05
		SUPPLIES AND MATERIALS						
10-02	AP	01782428	HAGUE QUALITY WATER OF MD INC	09/20/24	10/19/24	WATER		248.00
11-04	AP	01717548	CITI PCARD-AMAZON.COM TQ0AI5ST1 AMZN	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		84.98
12-31	AP	01796433	CITI PCARD-B&H PHOTO MOTO	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		79.56
							SUPPLIES AND MATERIALS TOTALS:	412.54
		EQUIPMENT						
12-31	AP	01796433	CITI PCARD-B&H PHOTO MOTO	04/18/23	04/18/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,396.95
							EQUIPMENT TOTALS:	2,396.95
							ADMIN AND OPS TOTALS:	564,999.54
		LIBRARY OF CONGRESS MAILREIMB						
		OTHER SERVICES						
10-03	AP	01782688	F&L CONSTRUCTION INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		51.16
11-01	AP	01789460	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		31,924.90
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		5,536.18
12-24	AP	01801189	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		26,486.18
							OTHER SERVICES TOTALS:	63,998.42
		EQUIPMENT						
10-01	AP	01780474	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		1,962.47
							EQUIPMENT TOTALS:	1,962.47
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	65,960.89
		AOC MAIL IPAC						
		OTHER SERVICES						
10-03	AP	01782688	F&L CONSTRUCTION INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		26.72
							OTHER SERVICES TOTALS:	26.72
		EQUIPMENT						
10-01	AP	01780474	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		1,952.80
10-01	AP	01780477	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		1,952.80
							EQUIPMENT TOTALS:	3,905.60
							AOC MAIL IPAC TOTALS:	3,932.32
		CONGRESSIONAL STAFF ACADEMY						
		TRANSPORTATION OF THINGS						
12-31	AP	01796433	CITI PCARD-4IMPRINT, INC	09/27/23	09/27/23	FREIGHT CHARGES		188.57
							TRANSPORTATION OF THINGS TOTALS:	188.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
		OTHER SERVICES						
10-11	AP	01783831	KELLY SERVICES INC	09/03/24	09/06/24	TECHNOLOGY SERVICE CONTRACTS		2,351.68
10-11	AP	01783836	KELLY SERVICES INC	09/09/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS		2,719.13
10-15	AP	01783931	KELLY SERVICES INC	09/16/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS		1,763.76
10-15	AP	01783946	KELLY SERVICES INC	09/24/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		2,351.68
10-21	AP	01787789	GREENLIGHT CREATIVE LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		8,555.63
11-27	AP	01795013	KELLY SERVICES INC	10/07/24	10/10/24	TECHNOLOGY SERVICE CONTRACTS		1,763.76
11-27	AP	01795015	KELLY SERVICES INC	09/30/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
							OTHER SERVICES TOTALS:	22,445.24
		SUPPLIES AND MATERIALS						
12-31	AP	01796433	CITI PCARD-4IMPRINT, INC	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		3,150.00
12-31	AP	01796433	CITI PCARD-National Pen Co. LLC—US	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		656.04
							SUPPLIES AND MATERIALS TOTALS:	3,806.04
							CONGRESSIONAL STAFF ACADEMY TOTALS:	26,439.85
		PEOPLESOFT FINANCIALS						
		OTHER SERVICES						
10-10	AP	01783616	ADVANCE DIGITAL SYSTEMS INC	08/02/24	08/15/24	TECHNOLOGY SERVICE CONTRACTS		2,911.50
							OTHER SERVICES TOTALS:	2,911.50
							PEOPLESOFT FINANCIALS TOTALS:	2,911.50
		ENTERPRISE INFRASTRUCTURE TECH						
		OTHER SERVICES						
10-08	AP	01782406	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/23	09/29/24	TECHNOLOGY SERVICE CONTRACTS		22,915.20
10-15	AP	01783962	MANPOWERGROUP PUBLIC SECTOR INC	09/03/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		15,029.00
10-16	AP	01786869	IMPRES TECHNOLOGY SOLUTIONS INC	08/30/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS		25,416.63
							OTHER SERVICES TOTALS:	63,360.83
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	63,360.83
		ENTERPRISE LICENSES						
		OTHER SERVICES						
10-18	AP	01787285	LEIDOS DIGITAL SOLUTIONS INC	08/31/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		113,066.75
10-18	AP	01787298	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		110,500.00
11-21	AP	01794372	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		95,933.25
							OTHER SERVICES TOTALS:	319,500.00
							ENTERPRISE LICENSES TOTALS:	319,500.00
		ORM APPIAN SOFTWARE PLATFORM						
		OTHER SERVICES						
10-10	AP	01783643	COLLABRALINK TECHNOLOGIES LLC	09/01/24	09/17/24	NON-TECHNOLOGY SERVICE CONTR		33,332.80
							OTHER SERVICES TOTALS:	33,332.80
							ORM APPIAN SOFTWARE PLATFORM TOTALS:	33,332.80
		IDENTITY ACCESS MANAGEMENT						
		OTHER SERVICES						
10-07	AP	01783078	G2IT LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		21,242.08
10-08	AP	01783202	GUNNISON CONSULTING GROUP INC	09/30/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		2,016.00
10-08	AP	01783208	GUNNISON CONSULTING GROUP INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		28,301.40

11-07	AP	01790050	G2IT LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		21,126.84
11-25	AP	01794239	GUNNISON CONSULTING GROUP INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		32,074.62
12-06	AP	01796150	G2IT LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		20,695.68
12-11	AP	01796791	GUNNISON CONSULTING GROUP INC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		32,431.92
							OTHER SERVICES TOTALS:	157,888.54
							IDENTITY ACCESS MANAGEMENT TOTALS:	157,888.54
	CAO IT SERVICE MANAGEMENT							
	OTHER SERVICES							
10-21	AP	01787783	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		15,680.00
							OTHER SERVICES TOTALS:	15,680.00
							CAO IT SERVICE MANAGEMENT TOTALS:	15,680.00
	DIGITAL SERVICE							
	OTHER SERVICES							
12-05	AP	01795936	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/25/24	TECHNOLOGY SERVICE CONTRACTS		14,257.03
12-05	AP	01795938	LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		18,450.30
							OTHER SERVICES TOTALS:	32,707.33
							DIGITAL SERVICE TOTALS:	32,707.33
	FURNITURE AND REFURBISHMENT							
	EQUIPMENT							
11-04	AP	01789533	TRINITY FURNITURE	04/18/24	04/18/24	MAINTENANCE / REPAIRS		1,466.00
11-04	AP	01789533	TRINITY FURNITURE	04/18/24	04/18/24	MAINTENANCE / REPAIRS QTY - 36		16,776.00
12-10	AP	01796522	TRINITY FURNITURE	07/10/24	07/10/24	MAINTENANCE / REPAIRS QTY - 6		6,552.00
12-10	AP	01796582	TRINITY FURNITURE	08/24/24	08/24/24	MAINTENANCE / REPAIRS QTY - 4		5,320.00
12-18	AP	01800399	TRINITY FURNITURE	12/13/24	12/13/24	MAINTENANCE / REPAIRS QTY - 3		7,416.00
							EQUIPMENT TOTALS:	37,530.00
							FURNITURE AND REFURBISHMENT TOTALS:	37,530.00
	TELECOMMUNICATIONS							
	OTHER SERVICES							
10-01	AP	01781739	AVAYA FEDERAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		27,777.36
10-01	AP	01781745	AVAYA FEDERAL SOLUTIONS INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		27,777.36
10-01	AP	01781747	AVAYA FEDERAL SOLUTIONS INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		27,777.36
10-15	AP	01783829	AT&T	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		13,395.00
10-15	AP	01783832	AT&T	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
10-15	AP	01783834	AT&T	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		8,447.59
12-03	AP	01795400	AVAYA	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		27,777.36
12-03	AP	01795403	AVAYA	11/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		27,777.36
							OTHER SERVICES TOTALS:	171,754.39
							TELECOMMUNICATIONS TOTALS:	171,754.39
	NETWORK SERVICES							
	OTHER SERVICES							
10-07	AP	01783085	TETRAD DIGITAL INTEGRITY LLC	09/01/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS		456,887.70
10-23	AP	01788165	RAVENTEK SOLUTION PARTNERS LLC	04/25/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR QTY - 60.5		22,567.71
10-28	AP	01788563	ECS FEDERAL LLC	09/02/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		214,738.80
11-19	AP	01794093	ECS FEDERAL LLC	09/30/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		262,729.18
12-17	AP	01800210	ECS FEDERAL LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		198,295.52
							OTHER SERVICES TOTALS:	1,155,218.91
							NETWORK SERVICES TOTALS:	1,155,218.91
	WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES							
10-10	AP	01783403	HURRICANE ELECTRIC LLC	10/01/24	10/31/24	UTILITIES		360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
10-10 AP	01783405	HURRICANE ELECTRIC LLC	10/01/24	10/31/24	UTILITIES		360.00
11-05 AP	01789488	HURRICANE ELECTRIC LLC	11/01/24	11/30/24	UTILITIES		360.00
11-05 AP	01789490	HURRICANE ELECTRIC LLC	11/01/24	11/30/24	UTILITIES		360.00
12-04 AP	01795509	HURRICANE ELECTRIC LLC	12/01/24	12/31/24	UTILITIES		360.00
12-04 AP	01795520	HURRICANE ELECTRIC LLC	12/01/24	12/31/24	UTILITIES		360.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,160.00
					WIDE AREA NETWORK TOTALS:		2,160.00
CAMPUS NETWORKING							
OTHER SERVICES							
10-08 AP	01783223	CHESAPEAKE NETCRAFTSMEN LLC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		17,676.25
					OTHER SERVICES TOTALS:		17,676.25
					CAMPUS NETWORKING TOTALS:		17,676.25
					OFFICE TOTALS:		2,671,053.15
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	191,525.01	191,525.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	191,525.01	191,525.01
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	7,177.75	7,177.75
					PRINTING AND REPRODUCTION	11,212.00	11,212.00
					OTHER SERVICES	5,385.00	5,385.00
					SUPPLIES AND MATERIALS	3,331.73	3,331.73
					ADMIN AND OPS TOTALS:	27,106.48	27,106.48
					OFFICE TOTALS:	218,631.49	218,631.49
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		DEVINE, SHANNA W.	10/01/24	12/31/24	DIRECTOR OF THE OFFICE OF WHIS		53,025.00
		JACKSON,CHARMISE N	10/01/24	12/31/24	MEMBER AND COMMITTEE RELATIONS		32,499.99
		JONES, REBECCA E.	10/01/24	12/31/24	DEPUTY DIRECTOR		53,000.01
		WHITTY, JOHN S.	10/01/24	12/31/24	DEPUTY DIR OF OPERATIONS		53,000.01
					PERSONNEL COMPENSATION TOTALS:		191,525.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		191,525.01
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-28 GL	MED0137802		10/07/24	10/22/24	HIR GRAPHICS (TRANSFER)		1,058.75
11-04 AP	01789355	ACCURATE WORD LLC	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		1,859.31
11-07 AP	01789293	CITI PCARD-USPS PO 2306750814	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		10.99
11-25 GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25 GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		38.75
11-25 GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		203.41

11-26	GL	MED0138520		10/24/24	11/18/24	HIR GRAPHICS (TRANSFER)		440.00
12-13	AP	01796128	CITI PCARD-USPS PO 2306750814	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		2.87
12-13	AP	01796128	CITI PCARD-USPS PO 2306750814	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL		27.70
12-19	AP	01797125	FRIENDS PLACE ON CAPITOL HILL	12/09/24	12/12/24	TEMPORARY SPACE RENTAL		2,700.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		38.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		400.72
12-23	GL	MED0139082		11/21/24	12/17/24	HIR GRAPHICS (TRANSFER)		372.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,177.75
		PRINTING AND REPRODUCTION						
11-04	AP	01789355	ACCURATE WORD LLC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO		10,712.00
11-26	GL	MED0138520		11/22/24	11/22/24	PHOTOGRAPHIC (TRANSFER)		100.00
12-23	GL	MED0139082		12/12/24	12/19/24	PHOTOGRAPHIC (TRANSFER)		400.00
							PRINTING AND REPRODUCTION TOTALS:	11,212.00
		OTHER SERVICES						
10-30	AP	01789104	INTERTRAC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01791727	INTERTRAC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP	01798139	INTERTRAC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
							OTHER SERVICES TOTALS:	5,385.00
		SUPPLIES AND MATERIALS						
11-07	AP	01789293	CITI PCARD-Amazon.com 8A3935AO3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		87.54
11-07	AP	01789293	CITI PCARD-CREAMERY DD	10/16/24	10/16/24	FOOD & BEVERAGE		99.90
11-07	AP	01789293	CITI PCARD-USHR TKT	10/17/24	10/17/24	FOOD & BEVERAGE		154.89
12-13	AP	01796128	CITI PCARD-FTP FINANCIAL TIMES	11/16/24	11/15/25	PUBLICATIONS/REFERENCE MAT'L		369.00
12-13	AP	01796128	CITI PCARD-GUARDIAN NEWS & MEDIA	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MAT'L		150.00
12-13	AP	01796128	CITI PCARD-LEXISNEXIS PAYMENT CTR	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		837.00
12-13	AP	01796128	CITI PCARD-OPENAI CHATGPT SUBSCR	10/06/24	11/05/24	SOFTWARE LESS THAN $500		20.00
12-13	AP	01796128	CITI PCARD-OPENAI CHATGPT SUBSCR	10/13/24	11/12/24	SOFTWARE LESS THAN $500		60.00
12-13	AP	01796128	CITI PCARD-PROMOPRODS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		260.03
12-13	AP	01796128	CITI PCARD-READYREFRESH/WATERSERV	10/19/24	11/18/24	WATER		44.37
12-13	AP	01796128	CITI PCARD-SMK SURVEYMONKEY.COM	11/20/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-13	AP	01796128	CITI PCARD-THE WASHINGTON TIMES - C	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MAT'L		49.00
							SUPPLIES AND MATERIALS TOTALS:	3,331.73
							ADMIN AND OPS TOTALS:	27,106.48
							OFFICE TOTALS:	218,631.49

FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

10-11	AP	01782397	CITI PCARD-USPS PO 1050091422	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL		65.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		38.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		203.35
10-28	GL	MED0137802		09/23/24	09/26/24	HIR GRAPHICS (TRANSFER)		120.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	439.85
		PRINTING AND REPRODUCTION						
10-28	GL	MED0137802		08/21/24	08/21/24	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES						
10-11	AP	01782397	CITI PCARD-EB 2024 WORKPLACE PRO	09/12/24	09/13/24	TRAINING		569.46
							OTHER SERVICES TOTALS:	569.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS—Con.								
SUPPLIES AND MATERIALS								
10-11	AP	01782397	CITI PCARD-LEXISNEXIS PAYMENT CTR	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		837.00
10-11	AP	01782397	CITI PCARD-OPENAI CHATGPT SUBSCR	08/06/24	09/05/24	SOFTWARE LESS THAN $500		20.00
10-11	AP	01782397	CITI PCARD-OPENAI CHATGPT SUBSCR	08/13/24	09/12/24	SOFTWARE LESS THAN $500		60.00
10-11	AP	01782397	CITI PCARD-READYREFRESH/WATERSERV	08/19/24	09/18/24	WATER		41.79
11-07	AP	01789293	CITI PCARD-LEXISNEXIS PAYMENT CTR	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		837.00
11-07	AP	01789293	CITI PCARD-OPENAI CHATGPT SUBSCR	09/06/24	10/05/24	SOFTWARE LESS THAN $500		20.00
11-07	AP	01789293	CITI PCARD-OPENAI CHATGPT SUBSCR	09/13/24	10/12/24	SOFTWARE LESS THAN $500		60.00
11-07	AP	01789293	CITI PCARD-READYREFRESH/WATERSERV	09/19/24	10/18/24	WATER		5.29
						SUPPLIES AND MATERIALS TOTALS:		1,881.08
						ADMIN AND OPS TOTALS:		2,990.39
						OFFICE TOTALS:		2,990.39
FISCAL YEAR 2025 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	7,084,665.72	7,084,665.72
						TRAVEL	4,358.69	4,358.69
						RENT, COMMUNICATION, UTILITIES	34,223.76	34,223.76
						PRINTING AND REPRODUCTION	140.33	140.33
						OTHER SERVICES	870.80	870.80
						SUPPLIES AND MATERIALS	4,302.25	4,302.25
						EQUIPMENT	1,503.50	1,503.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,130,065.05	7,130,065.05
						OFFICE TOTALS:	7,130,065.05	7,130,065.05
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			ABRAHAM, ANNU	10/01/24	12/31/24	SOFTWARE ENGINEER II		32,587.74
			AFEEFY, YOMNA	10/01/24	12/31/24	SENIOR TEST ANALYST		35,678.49
			AKINSIKU, ADEGBOYEGA O.	10/01/24	12/31/24	SENIOR UX/UI DESIGNER		35,455.08
			ALEXIN, AARON R.	10/01/24	12/31/24	ASST JOURNAL CLERK		31,998.51
			ALLI, TYLEASE T.	10/01/24	12/31/24	READING CLERK		39,047.01
			ALSTORK, KIM M.	10/01/24	12/31/24	MEMBERS & FAMILY ROOM COORD.		27,395.76
			ALTEMA, KIMBERLY E.	10/01/24	12/31/24	SENIOR LITIGATION PARALEGAL		29,625.75
			AMICK, RICHARD E.	10/01/24	12/31/24	SOFTWARE ENGINEER II		34,957.74
			ARANGUIBEL ANGULO, SEBASTIAN D	12/09/24	12/31/24	CONTENT DEVELOPER		4,363.15
			ARUCHAMY, MOHANRAJ	10/01/24	12/31/24	SENIOR DATABASE ADMINISTRATOR		37,924.59
			AUSTIN, TERESA L.	10/01/24	12/31/24	TALLY CLERK		39,720.00
			BACSKOCKY, ARGUS T.	10/01/24	12/31/24	MGR, DOCUMENTS & REQUISITION		36,352.26
			BENSON, CARLA M.	10/01/24	12/31/24	ENROLLING CLERK		37,700.01
			BERAN, LYNN L.	10/01/24	12/31/24	SENIOR SECURITY IT ANALYST		36,352.26
			BEST, RAE ELLEN O.	10/01/24	12/31/24	MANAGER, LIBRARY SERVICES		39,047.01
			BIAS,GREGORY	10/01/24	12/31/24	MGR OF OPERATIONS & EMERG PREP		30,471.51

BINGHAM, ELIZABETH S.	10/01/24	12/31/24	OFFICIAL REPORTER	44,689.50
BLAKE,TREVOR S	10/01/24	12/31/24	SENIOR ASSOCIATE COUNSEL	50,221.74
BLAZEJEWSKI, ANN L.	10/01/24	12/31/24	OFFICIAL REPORTER	40,284.99
BOROVSKY,JOEL J	10/01/24	12/31/24	SENIOR ASSOCIATE COUNSEL	49,232.01
BOURK,HEATHER	10/01/24	12/31/24	HOUSE ARCHIVIST	38,088.00
BRAIN, JOHN P.	10/01/24	12/31/24	ASST CHIEF CLERK DEBATES	28,108.26
BRANCH, ORA G.	10/01/24	12/31/24	SENIOR REFERENCE LIBRARIAN	31,062.75
BRANCH, RODERICK V.	10/01/24	12/31/24	PUBLICATION SPECIALIST	24,529.26
BRONSON, KAREN A.	10/01/24	12/31/24	ASSISTANT TO THE CHAPLAIN	31,650.99
BRUNER JR,CHARLES T	10/01/24	12/31/24	AUDIO TECHNICIAN	25,320.24
BRYANT,SHERRY J	10/01/24	12/31/24	OFFICIAL REPORTER	41,752.50
BURGE, DANIEL J.	12/09/24	12/31/24	HISTORICAL PUBLICATIONS SPECIA	4,988.19
CAMACHO, GIOVANNI A.	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER	36,127.67
CARTAGENA, GEORGE	10/01/24	12/31/24	ASST CHIEF CLERK (DEBATES)	36,144.99
CARTER, CEPHAS L.	10/01/24	12/31/24	SENIOR AUDIO TECH	31,998.51
CASKEY,AURORA A	10/01/24	12/31/24	ASST REGIS & COMP CLERK	22,467.24
CHO, WONJUN	10/01/24	12/31/24	APPLICATION SUPPORT ANALYST	30,812.76
CHO,AUSTIN H	10/01/24	12/31/24	OPERATIONS ASSISTANT	13,376.25
CISNEROS, NADIA	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49
CLEMENS, JANET C.	10/01/24	12/31/24	COMMUNICATIONS DESIGNER	23,939.58
CLEMONTS-JAMES, CORLISS	10/01/24	12/31/24	DEPUTY CHIEF	48,387.24
COBB,BRITTANY N	10/01/24	12/31/24	ASST REGIS & COMP CLERK (A)	22,980.00
COLE, SHAINA G.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	18,745.74
COLE, SUSAN M.	10/01/24	12/31/24	READING CLERK	39,047.01
COLE,SUSAN M	10/01/24	12/31/24	INTEGRATED RESOURCES LIBRARIAN	28,702.50
COLETTI, ALICIA K.	10/01/24	12/31/24	ACCESSIONING ARCHIVIST	23,245.26
COOKE,CATHERINE J	10/01/24	12/31/24	CHIEF	48,387.24
CORBET, DREW Q.	10/01/24	12/31/24	HELPDESK TECHNICIAN	24,801.75
COVERTON, ANTOINETTE M.	10/01/24	12/31/24	SR LEGISLATIVE DATA SPECIALIST	31,062.75
COX, WILLIAM M.	10/01/24	12/31/24	ADMIN & TECH SUPPORT SPEC	37,332.51
CRYSTAL,HOWARD D	10/01/24	12/31/24	EDITOR (COMMITTEES)	26,532.34
CUNNANE, ERINKIMBER	10/01/24	12/31/24	ASSISTANT BILL CLERK	23,766.99
DEAN, PENNY M.	10/01/24	12/31/24	OFFICIAL REPORTER	43,953.24
DETLOFF, EMILY R.	10/01/24	12/31/24	OFFICIAL REPORTER	38,819.25
DOAN, BRANDON K.	10/01/24	12/31/24	PUBLIC INFO SPECIALIST (A)	18,296.49
DOAN, PHOEBE T.	10/01/24	12/31/24	SENIOR VISUAL COMMUNICATIONS D	26,336.49
DONAHUE, KYLE F.	10/01/24	12/31/24	DIR. APPLICATION DEVELOPMENT	44,689.50
DOYLE,ANDREW J	10/01/24	12/31/24	DIRECTOR OF LEGISLATIVE APPLIC	45,773.01
ELLIOTT, FARAR	10/01/24	12/31/24	CHIEF	50,556.42
EVANS,KYLE A	10/01/24	12/31/24	ASST REGIS & COMP CLERK (A)	22,467.24
EZEANI, SYLVESTER O.	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER	34,333.26
FAREL,JAMES M	10/01/24	12/31/24	DOCUMENT PRODUCTION CLERK (A)	25,839.99
FONTI, JONATHAN R.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49
FOSTER, LONDON C.	10/01/24	12/31/24	ASST FOOD MGR (MIN)	16,886.49
FRANCIS-FALLON, BENJAMIN	10/01/24	12/31/24	ASSOCIATE HISTORIAN	35,008.26
FRAPPOLLI,AMELIA M	10/01/24	12/31/24	RESEARCH ASSISTANT	16,052.76
GIORDANO, MARTIN J.	10/01/24	12/31/24	OFFICIAL REPORTER	40,284.99
GLEASON, GRACE M.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25
GLOSSON, JANICE L.	10/01/24	12/31/24	REGIS & COMPLIANCE CLERK	34,010.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.							
		GOLD, JEFFREY E.	10/01/24	12/31/24	DIRECTOR, SYSTEMS AND OPERATIO		43,345.26
		GORE,RUSSELL H	10/01/24	12/31/24	DEPUTY COUNSEL		53,025.00
		GOUGISHA, JONATHAN M.	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT		21,953.49
		GRANGER, KAREN G.	10/01/24	12/31/24	MANAGER, PUBLIC INFORMATION		39,720.00
		GRANT, LISA	10/01/24	12/31/24	DEPUTY CLERK		53,025.00
		GRAY, DENISE J.	10/01/24	12/31/24	SENIOR SECRETARY		25,320.24
		GULLICKSON, KIRSTEN L.	10/01/24	12/31/24	DIR., SYSTEMS ANALYSIS & Q/A		44,966.25
		GUNN, ROBERT	10/01/24	12/31/24	EXEC COMM CLERK		28,108.26
		GUNTER,CONNIE F	10/01/24	12/31/24	ASSISTANT BILL CLERK		23,245.26
		HALL, DANIEL S.	10/01/24	12/31/24	CHIEF CLERK (COMMITTEES)		42,412.74
		HALL, NICHOLAS C.	10/01/24	12/31/24	ASSOCIATE COUNSEL		42,525.51
		HANGER,LILLIAN M	10/01/24	12/31/24	REGIS & COMPL CLERK (A)		28,702.50
		HARRIS, CLIFFORD A.	10/01/24	12/31/24	OPERATIONS ASSISTANT		21,868.50
		HASKINS, SELENA J.	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT		27,395.76
		HAYES, RENALDO A.	10/01/24	12/31/24	LIBRARY ASSISTANT		22,980.00
		HAYES,MARK S	10/01/24	12/31/24	SENIOR ASSOCIATE COUNSEL		50,221.74
		HAYNES, YUTIVA	10/01/24	12/31/24	OPERATIONS AND SPECIAL PROJECT		28,702.50
		HOFSTAD,ELIZABETH H	10/01/24	12/31/24	EDITOR (COMMITTEES)		27,916.26
		HOLMES, ADAM J.	10/01/24	12/31/24	SENIOR ASSISTANT ENROLLING CLE		34,957.74
		HROMADA, ERIN M.	10/01/24	12/31/24	CHIEF		47,586.75
		HUMKE, DIANE R.	10/01/24	12/31/24	EDITOR (COMMITTEES)		26,359.26
		JACKSON,DAMIEN C	10/01/24	12/31/24	CHIEF		52,783.26
		JAMES, CAPRE	10/01/24	12/31/24	RECORDS MANAGEMENT SPECIALIST		24,012.51
		JANSE VAN RENSBURG, JAN	10/01/24	10/31/24	SOFTWARE ENGINEER II		10,862.58
		JANSE VAN RENSBURG, JAN	11/01/24	12/31/24	SR SOFTWARE ENGINEER		22,438.84
		JOHNSON, DENNIS K.	10/01/24	12/31/24	OFFICIAL REPORTER, READER OF T		42,525.51
		JOHNSON, KATHLEEN M.	10/01/24	12/31/24	MANAGER OF ORAL HISTORY		37,027.26
		JOLLY-MARSHALL, LISA V.	10/01/24	12/31/24	SENIOR SECRETARY		27,916.26
		JOYCE, JAMES R.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST		17,849.25
		JUVERA, HENRY	10/01/24	12/31/24	ASSISTANT BILL CLERK		23,245.26
		KANAKIS, MARY C.	10/01/24	12/31/24	EDITOR		27,395.76
		KATIKANANI, SHIVAJYOTHI	10/01/24	12/31/24	SR WEB ANALYST/DEVELOPER		38,373.75
		KEATING, MARY ELLEN G.	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT		17,849.25
		KERR, MARLENE	10/01/24	12/31/24	OFFICIAL REPORTER		38,819.25
		KHAU, DENNIS	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER		36,352.26
		KIBBEN, MARGARET G.	10/01/24	12/31/24	HOUSE CHAPLAIN		53,025.00
		KIM, SCOTT S.	10/01/24	12/31/24	CHIEF		52,783.26
		KITTRIDGE, SEAN T.	10/01/24	12/31/24	ASST CHIEF CLERK (DEBATES)		28,702.50
		KLOEWER, JAKOB S.	10/01/24	12/31/24	ASST TALLY CLERK		27,912.51
		KOWALEWSKI,ALBIN J	10/01/24	12/31/24	ASSISTANT HISTORIAN		30,812.76
		LAMBERT, JIMMY R.	10/01/24	12/31/24	SENIOR SYSTEM ENGINEER		41,062.26
		LAMBERT, JIMMY R.	11/01/24	11/30/24	SENIOR SYSTEM ENGINEER (OVERTIME)		315.86
		LANE, PHILISHA K.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE CLERK		22,467.24

LASHIER, WILLIAM S.	10/01/24	12/31/24	HISTORICAL PUBLICATIONS SPECIA	21,953.49
LAUBON,ASHLEE E	10/01/24	12/31/24	SR GRAPHIC DESIGNER	27,521.01
LAURON,ANTONIO D	10/01/24	10/31/24	SR SOFTWARE ENGINEER	12,342.42
LAURON,ANTONIO D	11/01/24	12/31/24	PRINCIPAL SOFTWARE ENGINEER	25,392.00
LAYMAN-WOOD, JANUARY	10/01/24	12/31/24	DEPUTY CHIEF	45,773.01
LEE, SOPHIA E.	10/01/24	12/31/24	SR EXEC COMMUNICATIONS CLERK	30,812.76
LINE, NELSON M.	10/01/24	12/31/24	SYSTEMS ANALYST	32,587.74
LITTEN,JOSHUA A	10/01/24	12/31/24	HISTORICAL PUBLICATION SPEC	23,245.26
LUCERO, KIMBERLY	10/01/24	12/31/24	DEPUTY CHIEF	47,586.75
MANTONE, BROOKE J.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25
MARROQUIN, DIXIE L.	10/01/24	12/31/24	HOUSE FLOOR OPER CLERK	22,467.24
MARS,PATRICIA R	10/01/24	12/31/24	OUTREACH LIBRARIAN	25,320.24
MARTIN, TERESA L.	10/01/24	12/31/24	OFFICIAL REPORTER	40,284.99
MARTIN,GAIL K	10/01/24	12/31/24	EDITOR (FLOOR)	25,320.24
MCCAFFREY,BARBARA J	10/01/24	12/31/24	CONGRESSWOMEN'S SUITE COORDINA	26,359.26
MCCONNELL,KAREN N	10/01/24	12/31/24	DEPUTY CHIEF	47,586.75
MCCUMBER,KEVIN F	10/01/24	12/31/24	ACTING CLERK OF THE HOUSE	53,025.00
MCDUFFIE, BENNETTA	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT	31,650.99
MCGHEE, TAMMY K.	10/01/24	12/31/24	OFFICIAL REPORTER	38,088.00
MCKINSTRY, KAREN A.	10/01/24	12/31/24	DEPUTY CHIEF	45,773.01
MCLAUGHLIN, LAWRENCE P.	10/01/24	12/31/24	DEPUTY CHIEF	40,284.99
MEIER, SARAH A.	10/01/24	12/31/24	LEGAL COUNSEL	42,525.51
MERTENS, TRACI M.	10/01/24	11/03/24	OFFICIAL REPORTER	15,040.76
MERTENS, TRACI M.	11/01/24	11/03/24	OFFICIAL REPORTER (OTHER COMPENSATION)	13,673.42
MIESSAU, MACKENZIE G.	10/01/24	12/31/24	SENIOR COLLECTIONS REGISTRAR	25,320.24
MILLS JR,MICHAEL C	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER	38,373.75
MINOR, PATRICIA A.	10/01/24	12/31/24	ASSISTANT FOOD MANAGER (MAJ)	14,156.49
MOLNAR,WENDY S	10/01/24	12/31/24	OFFICIAL REPORTER	41,020.26
MOLSON, GRACE J.	10/01/24	12/31/24	EDITOR (FLOOR)	25,320.24
MORRIS, SUSAN K.	10/01/24	12/31/24	CHIEF CLERK (DEBATE)	35,678.49
MUELLER, ALLISON S.	10/01/24	12/31/24	REQUISITIONS AND PRINTING CLER	25,839.99
MULLER,CHERYL H	10/01/24	10/31/24	DIRECTOR OF PERSONNEL	17,675.00
MULLER,CHERYL H	11/01/24	12/31/24	CHIEF HUMAN RESOURCES OFFICER	35,350.00
MULTANI, DALVINDER S.	10/01/24	10/01/24	PROJECTS DIRECTOR	472.08
MULTANI, DALVINDER S.	10/01/24	10/01/24	PROJECTS DIRECTOR (OTHER COMPENSATION)	14,162.42
MUN,ANDREY V	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER	38,373.75
MURPHY, VICTORIA F.	10/01/24	12/31/24	ASSOCIATE COUNSEL	39,309.75
MURPHY,MICHAEL J	10/01/24	12/31/24	SENIOR HISTORICAL PUBLICATIONS	26,336.49
MYHILL JR, DONALD L.	10/01/24	12/31/24	SPECIAL ASST TO THE CLERK	37,700.01
NGUYEN, THUY QUYEN T.	12/09/24	12/31/24	ASSISTANT ENROLLING CLERK	6,437.81
NORTEY, JEREMY A.	10/01/24	12/31/24	SOFTWARE ENGINEER I	26,336.49
OHARA, LAURA T.	10/01/24	12/31/24	HISTORICAL WEB MANAGER	35,008.26
OKHLOPKOV, SERGEI O.	10/01/24	12/31/24	SENIOR SYSTEM ENGINEER	36,352.26
OWENS,KIBWE L	10/01/24	12/31/24	REQUISITIONS AND PRINTING CLER	25,320.24
OWUSU-MENSAH, KWASI	10/01/24	12/31/24	SENIOR NETWORK ADMINISTRATOR	35,008.26
OWUSU-MENSAH, KWASI	11/01/24	11/30/24	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	403.94
PAGE, CHARDAI CHANEL	10/01/24	12/31/24	SOFTWARE ENGINEER II	31,406.76
PANGBURN,DEBRA L	10/01/24	12/31/24	OFFICIAL REPORTER	41,020.26
PAPADOPOULOS, CHRISTINA E.	10/01/24	12/31/24	ASSOCIATE COUNSEL	44,966.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.							
		PEAKE, DANIEL P.	10/01/24	12/31/24	ASSISTANT TALLY CLERK		28,702.50
		PHAN, BEN	10/01/24	12/31/24	SOFTWARE ENGINEER II		31,998.51
		PHILLIPS,JOSEPH L	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER		34,333.26
		PINGETON, STEPHEN E.	10/01/24	12/31/24	MGNR, RECORDS & REGIS		39,720.00
		PULIS, JENELLE E.	10/01/24	12/31/24	JOURNAL CLERK		37,027.26
		PURTELL, COREY A.	12/09/24	12/31/24	COLLECTIONS SPECIALIST		5,682.17
		RAGER,JESSICA M	10/01/24	12/31/24	COMMITTEE DIGEST CLERK		30,812.76
		RAGLAND, VAMIRA Y.	10/01/24	12/31/24	ASSISTANT ENROLLING CLERK		24,801.75
		RAJAPPA, RITIKA	10/01/24	12/31/24	ASSOCIATE COUNSEL		38,088.00
		REGAN, TIMOTHY J.	10/01/24	12/31/24	CHIEF		44,966.25
		REID, MARIANNE E.	10/01/24	12/31/24	OPERATIONS ASSISTANT		29,290.26
		ROBERTS, CLARK A.	10/01/24	10/18/24	SENIOR LEGISLATIVE DATA SPECIA		5,267.30
		ROBERTS, CLARK A.	10/01/24	10/18/24	SENIOR LEGISLATIVE DATA SPECIA (OTHER COMPENSATION)		292.63
		ROGERS, ANN R.	10/01/24	12/31/24	COUNSEL		53,025.00
		ROGERS, DORIS A.	10/01/24	12/31/24	CLOAKROOM FOOD MNGR (MAJ)		17,387.76
		ROSEN, KENNETH L.	10/01/24	12/31/24	EDITOR (COMMITTEES)		28,955.49
		RUCKER, TERRANCE E.	10/01/24	12/31/24	SENIOR HISTORICAL PUBLICATIONS		28,702.50
		RUEFF,GLENN M	10/01/24	12/31/24	SENIOR CLOUD ENGINEER		38,373.75
		RUPNOW,COLTON M	10/01/24	12/31/24	BILL CLERK		34,333.26
		RUSSELL, DAVID P.	10/01/24	12/31/24	PUBLIC INFO SPECIALIST (A)		21,420.75
		SAFO,EDWARD	10/01/24	12/31/24	REGIS & COMPLIANCE CLERK		27,521.01
		SALAS, DAMIEN F.	10/01/24	12/31/24	MULTIMEDIA DEVELOPER		18,745.74
		SALAZAR, KUNTI D.	10/01/24	12/31/24	SENIOR ASSOCIATE COUNSEL		48,261.99
		SCHOETTLE, JULIE A.	10/01/24	12/31/24	OFFICIAL REPORTER		39,555.00
		SCOTT,HUGH JASON	10/01/24	12/31/24	AUDIO TECHNICIAN		31,062.75
		SEAL, JAMES M.	10/01/24	12/31/24	PUBLICATION SPECIALIST		24,012.51
		SECKMAN, CRISTINA L.	10/01/24	12/31/24	EDITOR (COMMITTEES)		28,955.49
		SEECHARAN, STEPHANIE B.	10/01/24	12/31/24	CATALOG LIBRARIAN		18,595.99
		SEFRANEK, TAMARA M.	10/01/24	12/31/24	OFFICIAL REPORTER		38,088.00
		SEIVARD, JOANNA N.	10/01/24	12/31/24	ASSISTANT EDITOR		19,635.00
		SHUMATE, NICHOLAS F.	10/01/24	12/31/24	DIGITAL LIBRARIAN		20,525.01
		SINKFIELD, CHANETTA L.	10/01/24	12/31/24	OFFICIAL REPORTER		40,284.99
		SIVAK,AMANDA L	10/01/24	12/31/24	EXEC COMM CLERK		26,359.26
		SMITH, VENEICE G.	10/01/24	12/31/24	SENIOR SYSTEMS ANALYST		35,678.49
		SOLOMON, COREY	10/01/24	12/31/24	CLOUD ENGINEER II		27,125.33
		ST. DENNIS,MONICA L	10/01/24	12/31/24	REFERENCE LIBRARIAN		24,284.76
		STRINGFIELD, JOYCE M.	10/01/24	12/31/24	BUDGET AND SPECIAL PROJECTS MA		44,966.25
		STRIZEVER,MICHELLE H	10/01/24	12/31/24	SENIOR PHOTOGRAPHY AND DIGITAL		26,927.49
		SULLIVAN,TIMOTHY M	10/01/24	12/31/24	ASSISTANT JOURNAL CLERK		23,766.99
		TAFT, TAMMY E.	10/01/24	12/31/24	OFFICE AND PRODUCTION ASSIST		29,878.74
		TELL,REGINA A	10/01/24	12/31/24	OFFICIAL REPORTER, READER OF T		43,345.26
		THOMAS, RONALD D.	10/01/24	12/31/24	CHIEF		50,556.42
		THOMAS,VINCENT E	10/01/24	12/31/24	PUBLICATION SPECIALIST		23,499.24

THOMPSON, TYLER V.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	19,187.25
THORSON,SEAN S	10/01/24	12/31/24	SENIOR TEST ANALYST	34,333.26
TRULOCK,ALISON M	10/01/24	12/31/24	ASSOCIATE ARCHIVIST	31,998.51
TURNER, DEVIN M.	10/01/24	12/31/24	APPLICATION SUPPORT ANALYST	27,521.01
TURNER-SIEWERT, RACHEL A.	10/01/24	12/31/24	APPLICATION SUPPORT ANALYST	28,108.26
TUROFF, ADAM A.	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER	37,700.01
TWOHIG, KEVIN H.	10/01/24	12/31/24	RESEARCH ASSISTANT	16,052.76
UMAR, FAHAD	10/01/24	12/31/24	HELPDESK TECHNICIAN	22,467.24
VARANDANI, RAJINDER B.	10/01/24	12/31/24	SENIOR NETWORK ADMINISTRATOR	37,700.01
VARANDANI, RAJINDER B.	10/01/24	10/31/24	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,096.91
VETRANO,MARY LYNN	10/01/24	12/31/24	EDITOR (FLOOR)	25,320.24
VILLAGOMEZ, CANDY G.	10/01/24	12/31/24	RECORDS MANAGEMENT SPECIALIST	27,916.26
VILLAGOMEZ,WALTER	10/01/24	12/31/24	DOCUMENT PRODUCT CLERK	27,050.92
WALLACE, JANE M.	10/01/24	12/31/24	ASSISTANT JOURNAL CLERK	28,702.50
WARREN,NICOLE W	10/01/24	12/31/24	OFFICIAL REPORTER	41,020.26
WASNIEWSKI, MATTHEW A.	10/01/24	12/31/24	HISTORIAN	48,665.25
WATTS, RONDA M.	10/01/24	12/31/24	CLOAKROOM FOOD MNGR (MIN)	22,757.01
WEBB, GLENNIS A.	10/01/24	12/31/24	DAILY DIGEST CLERK	34,368.24
WEISS, ABIGAIL E.	10/01/24	12/31/24	SENIOR SYSTEMS ANALYST	34,333.26
WENG, JEREMY H.	10/01/24	12/31/24	SOFTWARE ENGINEER II	28,108.26
WENGLOSKI, LAURA F.	10/01/24	12/31/24	DIRECTOR OF MISSION ASSURANCE	41,508.42
WEST, NICHOLAS T.	10/01/24	12/31/24	STAFF ASSISTANT	17,849.25
WILLIAMS, KIMBERLY C.	10/01/24	12/31/24	SENIOR ASSOCIATE COUNSEL	51,743.49
WINTER,SAMUEL A	10/01/24	12/31/24	ASSISTANT TALLY CLERK	23,766.99
WIVCHAR, FELICIA	10/01/24	12/31/24	ASSOCIATE CURATOR	31,998.51
WOOD,KENDRA E	10/01/24	12/31/24	ASSISTANT CHIEF CLERK	28,702.50
WOOLLEY, ELIZABETH A.	10/01/24	12/31/24	STAFF ASSISTANT TO THE CHAPLAI	12,142.38
WYSZYNSKI,WHITNEY M	10/01/24	12/31/24	SENIOR COMMUNICATIONS AND OUTR	26,927.49
YONEKURA,KENTAROU R	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	9,581.15
ZAMORA, KATY M.	10/01/24	12/31/24	OFFICIAL REPORTER	42,487.26
ZAMORA,RAQUEL	10/01/24	12/31/24	EDITOR (COMMITTEES)	25,839.99
			PERSONNEL COMPENSATION TOTALS:	7,084,665.72

TRAVEL

11-01	AP	X0208010	GOLD, JEFFREY E.	10/21/24	10/21/24	GASOLINE	41.67
11-01	AP	X0208010	GOLD, JEFFREY E.	10/25/24	10/25/24	GASOLINE	79.76
11-01	AP	X0208063	GOLD, JEFFREY E.	10/23/24	10/23/24	MEALS	17.71
11-04	AP	X0206606	GOLD, JEFFREY E.	10/21/24	10/25/24	LODGING	574.32
11-04	AP	X0206606	GOLD, JEFFREY E.	10/21/24	10/21/24	MEALS	17.87
11-04	AP	X0206606	GOLD, JEFFREY E.	10/22/24	10/22/24	MEALS	13.99
11-04	AP	X0206606	GOLD, JEFFREY E.	10/24/24	10/24/24	MEALS	33.11
11-05	AP	X0207106	KIM, SCOTT S.	10/20/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	356.20
11-05	AP	X0207106	KIM, SCOTT S.	10/20/24	10/24/24	LODGING	787.52
11-05	AP	X0207106	KIM, SCOTT S.	10/20/24	10/20/24	MEALS	51.75
11-05	AP	X0207106	KIM, SCOTT S.	10/21/24	10/21/24	MEALS	69.00
11-05	AP	X0207106	KIM, SCOTT S.	10/24/24	10/24/24	MEALS	51.75
11-05	AP	X0208677	KIM, SCOTT S.	10/20/24	10/20/24	TAXI/RIDE SHARE	83.00
11-05	AP	X0208677	KIM, SCOTT S.	10/24/24	10/24/24	TAXI/RIDE SHARE	90.68
11-26	AP	01794232	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	750.20
11-26	AP	01794232	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING	133.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
11-26	AP	01794232	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	MEALS		31.69
11-26	AP	01794232	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	TAXI/RIDE SHARE		50.95
11-26	AP	01794232	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXI/RIDE SHARE		35.98
11-26	AP	01794236	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		750.20
11-26	AP	01794236	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING		133.38
11-26	AP	01794236	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	MEALS		26.23
11-26	AP	01794236	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	TAXI/RIDE SHARE		25.57
11-26	AP	01794236	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXI/RIDE SHARE		16.65
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS		35.36
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS		3.24
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	TAXI/RIDE SHARE		16.51
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/21/24	10/21/24	MEALS		21.02
12-13	AP	X0216574	GORE,RUSSELL H	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-17	AP	X0216585	PAPADOPOULOS, CHRISTINA E.	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
							TRAVEL TOTALS:	4,358.69
			RENT, COMMUNICATION, UTILITIES					
11-15	AP	01792053	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		12.95
11-18	AP	X0210665	ELLIOTT, FARAR	10/14/24	10/14/24	POSTAGE / COURIER / BOX RENTAL		4.99
11-22	AP	X0209520	ELLIOTT, FARAR	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		4.68
11-22	AP	X0209520	ELLIOTT, FARAR	10/12/24	10/12/24	POSTAGE / COURIER / BOX RENTAL		4.68
11-22	AP	X0209520	ELLIOTT, FARAR	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL		4.99
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		84.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		136.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		140.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		239.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		77.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		147.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		157.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		216.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		275.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		315.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		420.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		433.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		721.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		454.54
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		555.88

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		556.11
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		656.55
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		693.21
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,191.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,651.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,222.09
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,528.27
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,763.34
11-27	AP	X0213795	ELLIOTT, FARAR	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		1.50
12-11	AP	X0211086	ELLIOTT, FARAR	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		8.20
12-11	AP	X0211086	ELLIOTT, FARAR	10/06/24	10/06/24	POSTAGE / COURIER / BOX RENTAL		6.00
12-11	AP	X0211088	ELLIOTT, FARAR	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		1.95
12-11	AP	X0211088	ELLIOTT, FARAR	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL		2.00
12-11	AP	X0211088	ELLIOTT, FARAR	10/14/24	10/14/24	POSTAGE / COURIER / BOX RENTAL		5.90
12-11	AP	X0211088	ELLIOTT, FARAR	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		5.00
12-11	AP	X0211088	ELLIOTT, FARAR	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		3.90
12-11	AP	X0211088	ELLIOTT, FARAR	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL		4.58
12-13	AP	01795968	CITI PCARD-USPS PO 1050091422	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		8.95
12-13	AP	01795968	CITI PCARD-USPS PO 1050091422	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		35.80
12-13	AP	01795968	CITI PCARD-USPS PO 1050091422	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL		8.95
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		52.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		76.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		84.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		136.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		140.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		239.51
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		77.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		124.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		147.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		157.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		216.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		275.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		315.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		420.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		433.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		721.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		454.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		555.84
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		556.02
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		656.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		692.48
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,177.20
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,654.15
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,222.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,527.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,752.52
12-27	AP	X0218724	ELLIOTT, FARAR	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		23.50
12-27	AP	X0218724	ELLIOTT, FARAR	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL		6.65
12-27	AP	X0218724	ELLIOTT, FARAR	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL		4.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,223.76
		PRINTING AND REPRODUCTION						
11-05	AP	X0208989	CANON SOLUTIONS AMERICA INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		109.61
12-24	AP	X0217968	CANON SOLUTIONS AMERICA INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		30.72
						PRINTING AND REPRODUCTION TOTALS:		140.33
		OTHER SERVICES						
11-22	AP	X0209520	ELLIOTT, FARAR	10/10/24	10/10/24	MISCELLANEOUS OTHER SERVICES		2.08
11-22	AP	X0209520	ELLIOTT, FARAR	10/12/24	10/12/24	MISCELLANEOUS OTHER SERVICES		2.08
11-22	AP	X0209520	ELLIOTT, FARAR	10/14/24	10/14/24	MISCELLANEOUS OTHER SERVICES		0.90
11-22	AP	X0209520	ELLIOTT, FARAR	10/15/24	10/15/24	MISCELLANEOUS OTHER SERVICES		0.90
12-11	AP	X0211086	ELLIOTT, FARAR	10/02/24	10/02/24	MISCELLANEOUS OTHER SERVICES		249.21
12-11	AP	X0211086	ELLIOTT, FARAR	10/06/24	10/06/24	MISCELLANEOUS OTHER SERVICES		0.90
12-11	AP	X0211088	ELLIOTT, FARAR	10/02/24	10/02/24	MISCELLANEOUS OTHER SERVICES		9.42
12-11	AP	X0211088	ELLIOTT, FARAR	10/07/24	10/07/24	MISCELLANEOUS OTHER SERVICES		9.65
12-11	AP	X0211088	ELLIOTT, FARAR	10/14/24	10/14/24	MISCELLANEOUS OTHER SERVICES		66.60
12-11	AP	X0211088	ELLIOTT, FARAR	10/22/24	10/22/24	MISCELLANEOUS OTHER SERVICES		11.96
12-11	AP	X0211088	ELLIOTT, FARAR	10/29/24	10/29/24	MISCELLANEOUS OTHER SERVICES		21.43
12-11	AP	X0211088	ELLIOTT, FARAR	10/30/24	10/30/24	MISCELLANEOUS OTHER SERVICES		138.54
12-11	AP	X0211088	ELLIOTT, FARAR	11/06/24	11/06/24	MISCELLANEOUS OTHER SERVICES		21.47
12-20	AP	X0218176	GORE,RUSSELL H	11/05/24	11/05/24	INSURANCE		150.00
12-27	AP	01800237	CITI PCARD-COURSERA.ORG	10/21/24	10/21/24	TRAINING		88.00
12-27	AP	X0218724	ELLIOTT, FARAR	10/29/24	10/29/24	MISCELLANEOUS OTHER SERVICES		69.41
12-27	AP	X0218724	ELLIOTT, FARAR	10/30/24	10/30/24	MISCELLANEOUS OTHER SERVICES		4.24
12-27	AP	X0218724	ELLIOTT, FARAR	11/18/24	11/18/24	MISCELLANEOUS OTHER SERVICES		14.99
12-27	AP	X0218724	ELLIOTT, FARAR	11/20/24	11/20/24	MISCELLANEOUS OTHER SERVICES		9.02
						OTHER SERVICES TOTALS:		870.80
		SUPPLIES AND MATERIALS						
11-04	AP	X0206606	GOLD, JEFFREY E.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		10.45
11-22	AP	X0209520	ELLIOTT, FARAR	10/10/24	10/10/24	HABITATION EXPENSE		30.00
11-22	AP	X0209520	ELLIOTT, FARAR	10/12/24	10/12/24	HABITATION EXPENSE		30.00
11-22	AP	X0209520	ELLIOTT, FARAR	10/14/24	10/14/24	HABITATION EXPENSE		10.00
11-22	AP	X0209520	ELLIOTT, FARAR	10/15/24	10/15/24	HABITATION EXPENSE		10.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		94.61
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		11.33
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		15.35
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		122.29
12-13	AP	01794980	CITI PCARD-AMAZON MKTPL TD3DX8MD3	10/02/24	10/02/24	MISC. SUPPLIES & MATERIALS		58.99
12-13	AP	01794980	CITI PCARD-CBI AUTOM	10/03/24	10/03/24	MISC. SUPPLIES & MATERIALS		478.67
12-13	AP	01794980	CITI PCARD-CHR CHRISTIANBOOK	10/08/24	10/08/24	MISC. SUPPLIES & MATERIALS		1,361.68

12-13	AP	01795966	CITI PCARD-COSTCO WHSE	10/24/24	10/24/24	FOOD & BEVERAGE		93.64
12-19	AP	01796396	CITI PCARD-CDW GOVT #AB3Y35Z	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		618.43
12-27	AP	01800237	CITI PCARD-VMO VIMEO.COM	10/07/24	10/07/25	PUBLICATIONS/REFERENCE MAT'L		240.00
12-27	AP	01800327	CITI PCARD-SOFTWARE PURSUITS INC	11/01/24	10/31/25	SOFTWARE LESS THAN $500		838.58
12-30	AP	01800622	CITI PCARD-AMAZON MKTPL IF6CR9RC3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		11.99
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		29.67
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		236.57
							SUPPLIES AND MATERIALS TOTALS:	4,302.25
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		83.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		174.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		174.00
11-01	AP	X0205411	STANDARD GRAPHICS MID-ATLANTIC INC	10/01/24	10/01/24	MAINTENANCE / REPAIRS		210.50
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		83.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		174.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		174.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		83.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		174.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		174.00
							EQUIPMENT TOTALS:	1,503.50
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,130,065.05
							OFFICE TOTALS:	7,130,065.05

FISCAL YEAR 2024 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			CATHCART, KENNA P.	05/01/24	05/13/24	CATALOG LIBRARIAN (OVERTIME)		1,354.10
			FAREL,JAMES M	09/01/24	09/30/24	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		1,155.33
			HEINITZ, SHERRY E.	09/01/24	09/22/24	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)		7,019.75
							PERSONNEL COMPENSATION TOTALS:	9,529.18
		TRAVEL						
10-02	AP	01780557	VARANDANI, RAJINDER B.	08/23/24	08/23/24	PRIVATE AUTO MILEAGE		12.42
10-10	AP	01780487	WILLIAMS, KIMBERLY C.	09/11/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		868.94
10-10	AP	01780487	WILLIAMS, KIMBERLY C.	09/11/24	09/12/24	LODGING		142.74
10-10	AP	01780487	WILLIAMS, KIMBERLY C.	09/11/24	09/12/24	MEALS		51.91
10-10	AP	01780487	WILLIAMS, KIMBERLY C.	09/11/24	09/12/24	PRIVATE AUTO MILEAGE		62.75
10-10	AP	01780487	WILLIAMS, KIMBERLY C.	09/11/24	09/12/24	PARKING		64.00
10-10	AP	01780489	BOROVSKY, JOEL J.	09/11/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		1,042.19
10-10	AP	01780489	BOROVSKY, JOEL J.	09/11/24	09/12/24	LODGING		145.22
10-10	AP	01780489	BOROVSKY, JOEL J.	09/11/24	09/12/24	MEALS		59.87
10-10	AP	01780489	BOROVSKY, JOEL J.	09/11/24	09/12/24	CAR RENTAL		77.11
10-10	AP	01780489	BOROVSKY, JOEL J.	09/12/24	09/12/24	GASOLINE		5.00
10-10	AP	01780489	BOROVSKY, JOEL J.	09/11/24	09/12/24	PARKING		64.00
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		839.47
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	LODGING		1,394.31
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS		63.87
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		32.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.							
10-16 AP	01782680	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		94.38
10-16 AP	01782680	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		39.79
10-16 AP	01782680	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		32.43
10-16 AP	01782680	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	CAR RENTAL		133.13
10-16 AP	01782680	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	GASOLINE		12.02
10-16 AP	01782680	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	PARKING		90.00
10-16 AP	01782680	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	PARKING		81.68
10-16 AP	01782692	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		985.21
10-16 AP	01782692	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-16 AP	01782692	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-16 AP	01782692	CITIBANK GOV CARD SERVICE	09/03/24	09/06/24	LODGING		1,394.31
10-16 AP	01782692	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS		70.46
10-16 AP	01782692	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		42.06
10-16 AP	01782692	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		95.71
10-16 AP	01782692	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		49.93
10-16 AP	01782692	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		38.31
10-16 AP	01782692	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	PARKING		140.00
10-17 AP	X0203029	MIESSAU, MACKENZIE G.	09/22/24	09/26/24	PRIVATE AUTO MILEAGE		38.82
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	LODGING		465.12
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		34.33
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		63.44
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		51.16
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		20.14
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	CAR RENTAL		319.89
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	GASOLINE		31.79
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	GASOLINE		30.90
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	PARKING		24.00
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	PARKING		20.00
10-18 AP	01782506	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	PARKING		24.00
10-18 AP	01782514	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		647.96
10-18 AP	01782514	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	LODGING		216.45
10-18 AP	01782514	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	LODGING		237.54
10-18 AP	01782514	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	MEALS		31.46
10-18 AP	01782514	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS		51.98
10-18 AP	01782514	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	CAR RENTAL		208.03
10-18 AP	01782514	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	TAXI/RIDE SHARE		25.44
10-18 AP	01782674	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING		465.47
10-18 AP	01782674	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		33.94
10-18 AP	01782674	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		52.37
10-18 AP	01782674	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		46.90
10-18 AP	01782674	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		18.26
10-21 AP	X0202958	MIESSAU, MACKENZIE G.	09/22/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		340.95
10-21 AP	X0202958	MIESSAU, MACKENZIE G.	09/22/24	09/26/24	LODGING		969.76

10-21	AP	X0202958	MIESSAU, MACKENZIE G.	09/22/24	09/22/24	MEALS		53.60
10-21	AP	X0202958	MIESSAU, MACKENZIE G.	09/23/24	09/23/24	MEALS		30.86
10-21	AP	X0202958	MIESSAU, MACKENZIE G.	09/24/24	09/24/24	MEALS		26.78
10-21	AP	X0202958	MIESSAU, MACKENZIE G.	09/25/24	09/25/24	MEALS		53.83
10-21	AP	X0202958	MIESSAU, MACKENZIE G.	09/25/24	09/25/24	TAXI/RIDE SHARE		22.49
10-21	AP	X0202958	MIESSAU, MACKENZIE G.	09/26/24	09/26/24	TAXI/RIDE SHARE		47.78
10-21	AP	X0202958	MIESSAU, MACKENZIE G.	09/22/24	09/26/24	PARKING		76.00
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/27/24	08/29/24	LODGING		285.48
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		13.94
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS		9.72
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	CAR RENTAL		251.49
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	GASOLINE		15.76
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	PARKING		32.48
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/27/24	08/29/24	PARKING		42.00
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	PARKING		32.48
11-04	AP	X0206015	DOYLE, ANDREW J.	09/09/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		380.20
11-04	AP	X0206015	DOYLE, ANDREW J.	09/09/24	09/13/24	LODGING		1,045.00
11-04	AP	X0206015	DOYLE, ANDREW J.	09/11/24	09/11/24	MEALS		26.16
11-04	AP	X0206015	DOYLE, ANDREW J.	09/12/24	09/12/24	MEALS		48.40
11-04	AP	X0206015	DOYLE, ANDREW J.	09/13/24	09/13/24	MEALS		29.94
11-04	AP	X0207997	DOYLE, ANDREW J.	09/10/24	09/10/24	MEALS		30.16
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		617.96
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	LODGING		216.45
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/11/24	09/13/24	LODGING		237.54
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	MEALS		46.28
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS		42.66
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	GASOLINE		12.57
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE		21.62
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	TAXI/RIDE SHARE		27.57
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	09/29/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		1,150.40
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	09/29/24	10/03/24	LODGING		1,102.36
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS		82.48
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE		19.22
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	09/29/24	10/03/24	PARKING		182.90
							TRAVEL TOTALS:	19,235.09
		TRANSPORTATION OF THINGS						
10-30	AP	01787299	CITI PCARD-SALISBURY INC	08/06/24	08/06/24	FREIGHT CHARGES		34.55
							TRANSPORTATION OF THINGS TOTALS:	34.55
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01776738	ELLIOTT, FARAR	08/16/24	08/24/24	POSTAGE / COURIER / BOX RENTAL		47.34
10-08	AP	01780812	ELY INC	09/30/24	09/29/25	TEMPORARY SPACE RENTAL		3,360.00
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL		11.59
10-17	AP	01784038	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		6.88
10-17	AP	01786965	UPS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL		9.26
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		52.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		76.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		84.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		136.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		140.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		239.51
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		77.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		147.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		157.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		216.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		275.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		315.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		420.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		433.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		721.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		454.57
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		556.02
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		558.73
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		661.16
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		667.30
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,186.40
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,650.80
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,222.06
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,477.81
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,867.74
11-05	AP	X0203161	ELLIOTT, FARAR	09/08/24	09/08/24	POSTAGE / COURIER / BOX RENTAL		13.45
11-05	AP	X0203161	ELLIOTT, FARAR	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		25.00
11-05	AP	X0208836	ELLIOTT, FARAR	08/18/24	08/18/24	POSTAGE / COURIER / BOX RENTAL		8.50
11-05	AP	X0208836	ELLIOTT, FARAR	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL		4.68
11-12	AP	01790473	CROZIER FINE ARTS	10/01/24	10/31/24	TEMPORARY SPACE RENTAL		3,949.42
11-21	AP	X0209272	ELLIOTT, FARAR	08/25/24	08/25/24	POSTAGE / COURIER / BOX RENTAL		20.80
12-03	AP	01795524	CROZIER FINE ARTS	11/01/24	11/30/24	TEMPORARY SPACE RENTAL		3,949.42
12-18	AP	01800419	CROZIER FINE ARTS	12/02/24	12/02/24	TEMPORARY SPACE RENTAL		2,827.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,307.54
		PRINTING AND REPRODUCTION						
10-17	AP	01781797	XEROX CORPORATION	04/30/24	05/21/24	NON-FRANKABLE PRINTING & REPRO		68.27
10-28	GL	MED0137802		09/23/24	09/23/24	PHOTOGRAPHIC (TRANSFER)		20.00
11-01	AP	X0208295	XEROX CORPORATION	06/20/24	07/26/24	NON-FRANKABLE PRINTING & REPRO		152.20
11-05	AP	X0208327	XEROX CORPORATION	07/26/24	08/22/24	NON-FRANKABLE PRINTING & REPRO		189.91
11-25	AP	X0212706	CANON SOLUTIONS AMERICA INC	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO		0.92
12-27	AP	01800240	CITI PCARD-H-NET	08/07/24	08/07/24	ADVERTISEMENTS		375.00

12-30	AP	X0219631	XEROX CORPORATION	08/22/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	153.63
						PRINTING AND REPRODUCTION TOTALS:	959.93
		OTHER SERVICES					
10-02	AP	01780447	CITI PCARD-COURSERA.ORG	08/21/24	08/21/24	TRAINING	88.00
10-03	AP	01776738	ELLIOTT, FARAR	08/16/24	08/24/24	MISCELLANEOUS OTHER SERVICES	315.48
10-10	AP	01783573	DELL USA LP	09/30/24	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	309,024.00
10-30	AP	01787269	CITI PCARD-NNGROUP.COM	09/13/24	09/16/24	TRAINING	1,087.00
10-30	AP	01787306	CITI PCARD-COURSERA.ORG	09/21/24	10/21/24	TRAINING	88.00
10-31	AP	01787294	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/24	10/08/24	TRAINING	11,250.00
11-01	AP	01788043	CITI PCARD-NCRAORG	08/07/24	08/07/24	TRAINING	158.00
11-01	AP	01788043	CITI PCARD-NCRAORG	09/03/24	09/03/24	TRAINING	55.00
11-01	AP	01788043	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/24	10/08/24	TRAINING	3,750.00
11-01	AP	01788043	CITI PCARD-WWW.AMANET.ORG	10/16/24	10/18/24	TRAINING	2,837.00
11-05	AP	X0203161	ELLIOTT, FARAR	09/08/24	09/08/24	MISCELLANEOUS OTHER SERVICES	21.68
11-05	AP	X0203161	ELLIOTT, FARAR	09/27/24	09/27/24	MISCELLANEOUS OTHER SERVICES	208.20
11-05	AP	X0208836	ELLIOTT, FARAR	08/18/24	08/18/24	MISCELLANEOUS OTHER SERVICES	24.36
11-05	AP	X0208836	ELLIOTT, FARAR	09/25/24	09/25/24	MISCELLANEOUS OTHER SERVICES	37.38
11-06	AP	01789898	NIGHT KITCHEN INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
11-18	AP	01793899	AUDIO TRANSCRIPTION CENTER	10/08/24	10/08/24	TECHNOLOGY SERVICE CONTRACTS	170.00
11-21	AP	X0209272	ELLIOTT, FARAR	08/25/24	08/25/24	MISCELLANEOUS OTHER SERVICES	3.04
12-04	AP	01795687	AUDIO TRANSCRIPTION CENTER	11/20/24	11/20/24	TECHNOLOGY SERVICE CONTRACTS	170.00
12-11	AP	01796654	NIGHT KITCHEN INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
12-12	AP	01794900	CITI PCARD-HUMAN RESOURCES INSTITUT	09/10/24	09/10/24	TRAINING	515.00
12-12	AP	01796800	AUDIO TRANSCRIPTION CENTER	12/03/24	12/03/24	TECHNOLOGY SERVICE CONTRACTS	331.50
12-23	AP	01801081	ARCHIVAL ART SERVICES INC	12/10/24	12/10/24	NON-TECHNOLOGY SERVICE CONTR	2,586.40
						OTHER SERVICES TOTALS:	355,292.04
		SUPPLIES AND MATERIALS					
10-18	AP	01782655	CITI PCARD-COSTCO WHSE	09/11/24	09/11/24	FOOD & BEVERAGE	146.04
10-30	AP	01787269	CITI PCARD-ADVANCED SYSTEMS CON	06/14/24	06/13/25	SOFTWARE LESS THAN $500	999.00
10-30	AP	01787269	CITI PCARD-CDW GOVT #AA2J83V	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	799.00
10-30	AP	01787269	CITI PCARD-CDW GOVT #AA2Y25P	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	241.39
10-30	AP	01787269	CITI PCARD-CDW GOVT #AA6GF4X	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	2,294.00
10-30	AP	01787269	CITI PCARD-CDW GOVT #AA6HG2P	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	279.23
10-30	AP	01787269	CITI PCARD-GovConnection	08/23/24	08/23/25	SOFTWARE LESS THAN $500	2,430.00
10-30	AP	01787269	CITI PCARD-Oracle America, Inc.	06/11/24	09/10/25	SOFTWARE LESS THAN $500	68.93
10-30	AP	01787269	CITI PCARD-QUENCH USA, INC.	09/01/24	11/30/24	WATER	105.00
10-30	AP	01789115	NEW TECH SOLUTIONS INC	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	488.00
11-01	AP	01788043	CITI PCARD-AMERICAN MARKING SYSTEMS	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	79.95
11-01	AP	01788043	CITI PCARD-MARTEL ELECTRONICS	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	1,159.90
11-01	AP	01788043	CITI PCARD-OFFICE DEPOT #5910	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	105.98
11-01	AP	01788043	CITI PCARD-QUENCH USA, INC.	09/01/24	11/30/24	WATER	105.00
11-04	AP	X0206015	DOYLE, ANDREW J.	09/13/24	09/13/24	FOOD & BEVERAGE	4.25
11-15	AP	01793644	NEW TECH SOLUTIONS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 167	8,016.00
11-21	AP	X0209272	ELLIOTT, FARAR	08/25/24	08/25/24	HABITATION EXPENSE	39.94
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	124.28
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	34.98
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,257.78
12-12	AP	01794867	CITI PCARD-CDW GOVT #PCRR214	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	2,511.26
12-12	AP	01794867	CITI PCARD-CDW GOVT #SL95943	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)	2,144.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
12-13	AP	01794980	CITI PCARD-AMAZON MARK RK88P34E0	08/28/24	08/28/24	MISC. SUPPLIES & MATERIALS		17.99
12-13	AP	01794980	CITI PCARD-AMAZON MARK RK9YD78H2	08/28/24	08/28/24	MISC. SUPPLIES & MATERIALS		17.99
12-13	AP	01794980	CITI PCARD-AMAZON MKTPL 7L1VL7NP3	09/30/24	09/30/24	MISC. SUPPLIES & MATERIALS		419.08
12-13	AP	01794980	CITI PCARD-AMZN Mktp US KL4D60HS3	09/30/24	09/30/24	MISC. SUPPLIES & MATERIALS		138.30
12-13	AP	01794980	CITI PCARD-Amazon.com PB5PR4U03	09/30/24	09/30/24	MISC. SUPPLIES & MATERIALS		228.40
12-13	AP	01794980	CITI PCARD-CBI AUTOM	09/30/24	09/30/24	MISC. SUPPLIES & MATERIALS		569.22
12-13	AP	01794980	CITI PCARD-ISLAMICBOOKSTORE.COM	09/30/24	09/30/24	MISC. SUPPLIES & MATERIALS		236.00
12-13	AP	01794980	CITI PCARD-TRINITY FORUM SHOP	09/30/24	09/30/24	MISC. SUPPLIES & MATERIALS		184.31
12-13	AP	01794980	CITI PCARD-V.H. Blackinton Co	09/04/24	09/04/24	MISC. SUPPLIES & MATERIALS		1,181.25
12-16	AP	01794916	CITI PCARD-AMAZON MARK ZT4Y631A1	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		42.99
12-16	AP	01794916	CITI PCARD-AMZN Mktp US ZT9M07GE0	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		69.69
12-16	AP	01794916	CITI PCARD-SOCIETY OF AMERICAN ARCH	09/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L		98.95
12-16	AP	01794916	CITI PCARD-ULINE SHIP SUPPLIES	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		686.74
12-17	AP	01794919	CITI PCARD-MASTERPAK	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		806.02
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		-77.15
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		59.60
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		6.10
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		133.21
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		194.62
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		253.43
12-19	AP	01796396	CITI PCARD-CHR CHRISTIANBOOK	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		213.24
12-27	AP	01800327	CITI PCARD-AMAZON MARK 4Y0068I33	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		399.98
12-27	AP	01800327	CITI PCARD-AMAZON MARK ZT7CH6BE0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		14.99
12-27	AP	01800327	CITI PCARD-AMAZON MKTPL ZQ6OP89L3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		399.00
12-27	AP	01800327	CITI PCARD-AMZN Mktp US 2B0FT6UX3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		919.99
12-27	AP	01800327	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	09/05/24	09/04/25	SOFTWARE LESS THAN $500		1,212.66
12-27	AP	01800327	CITI PCARD-CDW GOVT #SN92250	06/07/24	06/06/25	SOFTWARE LESS THAN $500		599.48
12-27	AP	01800327	CITI PCARD-CURRENTWARE INC.	08/30/24	08/30/25	SOFTWARE LESS THAN $500		420.00
12-27	AP	01800327	CITI PCARD-DIGICERT	09/23/24	12/09/27	SOFTWARE LESS THAN $500		1,424.50
12-27	AP	01800327	CITI PCARD-NET HELP DESK LIMI	07/29/24	10/06/24	SOFTWARE LESS THAN $500		842.40
12-27	AP	01800327	CITI PCARD-VSP AWDATA	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)		2,738.20
12-30	AP	01800622	CITI PCARD-CDW GOVT #AA8NQ9A	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		-2,294.00
12-30	AP	01800622	CITI PCARD-CDW GOVT #AA8VQ1M	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		2,202.00
12-30	AP	01800622	CITI PCARD-REDGATE SOFTWARE	08/08/24	08/07/25	SOFTWARE LESS THAN $500		3,111.92
							SUPPLIES AND MATERIALS TOTALS:	40,905.03
		EQUIPMENT						
10-18	AP	01787297	CDW GOVERNMENT LLC	09/17/24	09/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,699.00
10-24	AP	01788247	NEW TECH SOLUTIONS INC	10/14/24	10/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,684.00
10-24	AP	01788247	NEW TECH SOLUTIONS INC	10/14/24	10/14/24	WARRANTIES		928.00
10-30	AP	01789056	STERLING COMPUTERS CORPORATION	09/23/24	09/22/25	MAINTENANCE / REPAIRS QTY - 75		21,222.75
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS		213.44
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 3		933.09
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 50		1,892.00

10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 9		2,125.89
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 11		3,405.16
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 12		7,799.52
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 6		14,952.54
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 140		17,760.40
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 31		33,499.22
10-30	AP	01789115	NEW TECH SOLUTIONS INC	09/28/24	09/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,848.00
10-30	AP	01789115	NEW TECH SOLUTIONS INC	09/28/24	09/28/24	WARRANTIES		265.68
11-01	AP	X0207017	EATON CORPORATION	09/30/24	09/29/25	MAINTENANCE / REPAIRS		20,265.30
11-15	AP	01793652	NEW TECH SOLUTIONS INC	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		39,660.01
11-15	AP	01793652	NEW TECH SOLUTIONS INC	10/28/24	10/28/24	WARRANTIES QTY - 13		3,570.06
12-10	AP	01796532	CDW GOVERNMENT LLC	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		297,821.70
12-10	AP	01796532	CDW GOVERNMENT LLC	10/30/24	10/30/24	WARRANTIES QTY - 201		36,923.70
12-10	AP	01796533	CDW GOVERNMENT LLC	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		133,566.84
12-10	AP	01796533	CDW GOVERNMENT LLC	10/30/24	10/30/24	WARRANTIES QTY - 54		11,820.60
12-10	AP	01796536	CDW GOVERNMENT LLC	10/18/24	10/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		79,811.60
12-10	AP	01796536	CDW GOVERNMENT LLC	10/18/24	10/18/24	WARRANTIES QTY - 44		8,082.80
12-12	AP	01794900	CITI PCARD-WP docsysinc.com	07/01/24	07/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,801.21
12-16	AP	01794916	CITI PCARD-ULINE SHIP SUPPLIES	09/13/24	09/13/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,449.77
12-31	GL	AMM0139307		10/01/23	12/31/23	MAINTENANCE / REPAIRS		84.56
							EQUIPMENT TOTALS:	749,086.84
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,206,350.20
		FAMILY ROOM						
		TRAVEL						
10-10	AP	01781769	COX, WILLIAM M.	09/05/24	09/05/24	TOLLS		12.00
							TRAVEL TOTALS:	12.00
							FAMILY ROOM TOTALS:	12.00
							OFFICE TOTALS:	1,206,362.20

FISCAL YEAR 2023 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

		OTHER SERVICES						
10-10	AP	01783578	NIGHT KITCHEN INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		9,720.00
11-27	AP	X0212346	DELL MARKETING LP	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV		19,528.02
12-19	AP	X0218341	DELL FEDERAL SYSTEMS LP	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV		30,622.28
							OTHER SERVICES TOTALS:	59,870.30
		SUPPLIES AND MATERIALS						
12-19	AP	01796396	CITI PCARD-USHR CATERING	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		776.62
							SUPPLIES AND MATERIALS TOTALS:	776.62
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	60,646.92
							OFFICE TOTALS:	60,646.92

FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	-350.54	-350.54
PERSONNEL COMPENSATION	423,091.72	423,091.72
RENT, COMMUNICATION, UTILITIES	1,695.76	1,695.76
PRINTING AND REPRODUCTION	2,340.00	2,340.00
SUPPLIES AND MATERIALS	2,475.77	2,475.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL—Con.								
						EQUIPMENT	1,892.53	1,892.53
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	431,145.24	431,145.24
						OFFICE TOTALS:	431,145.24	431,145.24
		SALARIES, OFFICERS & EMPLOYEES						
		FRANKED MAIL						
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		-350.54
						FRANKED MAIL TOTALS:		-350.54
		PERSONNEL COMPENSATION						
			AIELLO, HANNAH E.	10/01/24	12/31/24	LAW CLERK		18,200.01
			BERRY, MATTHEW B.	10/01/24	12/31/24	GENERAL COUNSEL		53,025.00
			BOBITSKI, MCKAYLA L.	10/01/24	12/31/24	LAW CLERK		18,200.01
			CLOUSE,SARAH E	10/01/24	12/31/24	ASSOCIATE GENERAL COUNSEL		52,400.01
			CRAIGMYLE, BRADLEY T.	10/01/24	12/31/24	ASSOCIATE GENERAL COUNSEL		52,400.01
			CUNNINGHAM, SCOTT	10/01/24	12/31/24	DIRECTOR OF ADMINISTRATION AND		31,200.00
			HANNER,BROOKS M	10/01/24	12/31/24	ASSOCIATE GENERAL COUNSEL		52,400.01
			JANKOWSKI, RACHEL A.	10/01/24	12/31/24	ASSISTANT GENERAL COUNSEL		46,133.33
			TATELMAN,TODD B	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL		53,000.01
			WANG, ANDY T.	10/01/24	12/31/24	ASSISTANT GENERAL COUNSEL		46,133.33
						PERSONNEL COMPENSATION TOTALS:		423,091.72
		RENT, COMMUNICATION, UTILITIES						
11-04	AP	01789339	CITI PCARD-USPS PO 1050371425	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		9.98
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		155.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		649.49
12-09	AP	01795580	CITI PCARD-FEDEX 00011007	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		3.81
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		155.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		698.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,695.76
		PRINTING AND REPRODUCTION						
12-17	AP	01796322	WILSON-EPES PRINTING COMPANY INC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO		2,340.00
						PRINTING AND REPRODUCTION TOTALS:		2,340.00
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		11.18
11-04	AP	01789339	CITI PCARD-ADOBE ADOBE	10/13/24	10/12/25	SOFTWARE LESS THAN $500		254.27
11-04	AP	01789339	CITI PCARD-ADOBE ADOBE	10/27/24	10/26/25	SOFTWARE LESS THAN $500		254.27
11-04	AP	01789339	CITI PCARD-AMAZON MARK ZP7UE2WG3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		207.94
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		19.17
12-09	AP	01795580	CITI PCARD-ADOBE ADOBE	10/29/24	10/28/25	SOFTWARE LESS THAN $500		254.27
12-09	AP	01795580	CITI PCARD-ADOBE ADOBE	11/01/24	10/31/25	SOFTWARE LESS THAN $500		254.27
12-09	AP	01795580	CITI PCARD-SQ CHRISTINE T. ASIF, RP	10/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		134.20
12-09	AP	01795580	CITI PCARD-SQ JANICE DICKMAN COURT	10/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L		73.70

12-12	AP	01795895	INFINIDOCS	11/18/24	12/03/24	SOFTWARE LESS THAN $500		1,012.50
						SUPPLIES AND MATERIALS TOTALS:		2,475.77
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		136.40
11-12	AP	01789741	INFINIDOCS	10/09/24	11/05/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,483.33
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		136.40
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		136.40
						EQUIPMENT TOTALS:		1,892.53
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		431,145.24
						OFFICE TOTALS:		431,145.24

FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

10-15	AP	01782333	CITI PCARD-USPS PO 1050371425	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL		9.85
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		155.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		653.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		830.55
		PRINTING AND REPRODUCTION						
10-04	AP	01782835	CITIBANK	04/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO		-1,845.00
10-04	AP	01782836	CITIBANK	07/16/24	07/16/24	NON-FRANKABLE PRINTING & REPRO		-39.39
10-11	AP	01783602	RUTH LEVINE EKHAUS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		694.00
10-15	AP	01726381	RUTH LEVINE EKHAUS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		-694.00
11-04	AP	01789339	CITI PCARD-WWW.PACER.GOV	07/01/24	09/30/24	MISCELLANEOUS PRINTING		1,743.10
						PRINTING AND REPRODUCTION TOTALS:		-141.29
		OTHER SERVICES						
10-10	AP	01781835	INFINIDOCS	07/12/24	09/27/24	EQUIPMENT INSTALLATION		1,316.66
						OTHER SERVICES TOTALS:		1,316.66
		SUPPLIES AND MATERIALS						
10-04	AP	01782824	CDW GOVERNMENT LLC	09/04/24	09/04/24	SOFTWARE LESS THAN $500		688.00
10-04	AP	01782835	CITIBANK	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		1,845.00
10-04	AP	01782836	CITIBANK	07/16/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L		39.39
10-15	AP	01782333	CITI PCARD-AMAZON MKTPL ZH8477II3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		51.77
10-15	AP	01782333	CITI PCARD-AMZN Mktp US 3P16R75A3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		56.99
10-15	AP	01782333	CITI PCARD-AMZN Mktp US 4J0QB75U3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		121.29
10-15	AP	01782333	CITI PCARD-UPLIFT DESK	09/04/24	09/04/24	HABITATION EXPENSE		814.08
10-18	AP	01783096	PRIMO WATER NORTH AMERICA	09/27/24	09/27/24	WATER		526.05
						SUPPLIES AND MATERIALS TOTALS:		4,142.57
		EQUIPMENT						
10-15	AP	01782333	CITI PCARD-VIEWSONIC	09/04/24	09/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.99
						EQUIPMENT TOTALS:		1,199.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		7,348.48
						OFFICE TOTALS:		7,348.48

FISCAL YEAR 2025 SERGEANT AT ARMS

PERSONNEL

PERSONNEL COMPENSATION	4,235,721.40		4,235,721.40
PERSONNEL TOTALS:	4,235,721.40		4,235,721.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
RECEPTIONS							
					SUPPLIES AND MATERIALS	44.32	44.32
					RECEPTIONS TOTALS:	44.32	44.32
					OFFICE TOTALS:	4,235,765.72	4,235,765.72
PERSONNEL							
PERSONNEL COMPENSATION							
		ADAMS, CHINETTA R.	10/01/24	12/31/24	PARKING SECURITY STAFF		20,080.26
		ADAMS,NICHELLE F	10/01/24	12/31/24	ASST SHIFT SUPERVISOR		21,420.75
		ALEXANDER, PURVIS J	10/01/24	12/31/24	PROGRAM MANAGER, CAMPUS SECURI		42,487.26
		BECKETT, CHAD N.	10/01/24	12/31/24	DEPUTY DIRECTOR ASSISTANT SERG		50,221.74
		BENSON, WENDY M.	10/01/24	12/31/24	PARKING SECURITY STAFF		18,669.51
		BERBERICH, HEATHER O.	10/01/24	12/31/24	FINANCE SPECIALIST		27,521.01
		BERMAN, JASON I.	10/01/24	12/31/24	PROGRAM MANAGER FOR CONGRESSIO		33,658.26
		BETHEA,LASHON L	10/01/24	12/31/24	DIR, IDENTIFICATION SERVICES		47,125.50
		BETZ,JESSICA A	10/01/24	12/31/24	PARKING SECURITY STAFF		16,330.50
		BOCCHINO,ANTHONY J	10/01/24	12/31/24	SENIOR MANAGER OF STRATEGIC IM		37,027.26
		BRENNAN, KEVIN	10/01/24	12/31/24	DEPUTY ASST. SAA EMERG MGMT		49,853.49
		BROUSSARD, NICOLE J.	10/01/24	12/31/24	PROGRAM MANAGER, PLANS		36,352.26
		BROWN, CHRISTOPHER L.	10/01/24	12/31/24	SHIFT SUPERVISOR		25,389.33
		BROWN, KELVIN D.	10/01/24	12/31/24	DEPUTY ASSISTANT SAA, OPERATIO		45,773.01
		BRUNSON, JOYCE	10/01/24	12/31/24	TEAM LEADER, ADMIN		18,745.74
		BRYANT, BREMANTE C.	12/18/24	12/31/24	CHAMBER SECURITY STAFF		2,020.42
		BURGESS,TIMOTHY K	10/01/24	12/31/24	PROGRAM MANAGER, DISTRICT SECU		41,752.50
		BURNETT, MONA S.	10/01/24	12/31/24	PARKING SECURITY STAFF		18,669.51
		BURNS, ANDREW J.	10/01/24	12/31/24	DEPUTY ASSISTANT SERGEANT AT A		38,819.25
		CAMPBELL, JORDAN	10/01/24	11/01/24	PROGRAM MANAGER, OPERATIONS		12,521.33
		CAMPBELL, JORDAN	11/01/24	11/01/24	PROGRAM MANAGER, OPERATIONS (OTHER COMPENSATION)		7,674.36
		CARTER, CIERRA L.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF		15,156.99
		CARTER, MARTIN D.	10/01/24	12/31/24	IT SUPPORT SPECIALIST		21,436.74
		CIARLANTE, NICHOLAS A.	10/01/24	12/31/24	DEPUTY CAO BUDGET		47,125.50
		CLARK, YVETTE I.	10/01/24	12/31/24	ASSISTANT, ID SERVICES		20,080.26
		CLARNER,DONNA L	10/01/24	12/31/24	PARKING SECURITY STAFF		16,719.51
		COBB, JACKSON P.	10/01/24	12/31/24	ASSISTANT EM SPECIALIST		16,941.51
		COLMENARES, GABRIEL A.	12/18/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF		1,964.63
		COMER, JONATHAN V.	10/01/24	12/31/24	ASSISTANT, ID SERVICES		20,406.24
		COOK, LAWRENCE J.	10/01/24	12/31/24	ASST SAA, POLICE SVCS/LAW		51,976.74
		COUNCIL, KEAMBER N.	12/18/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF		1,964.63
		CUNNINGHAM, STACEY R.	10/01/24	12/31/24	SECURITY OFFICER		29,625.75
		DAVIS, ANTHONY O.	10/01/24	12/31/24	SENIOR ADMINISTRATIVE SPECIALI		24,801.75
		DAVIS,TRAVIS	10/01/24	12/31/24	TEAM LEADER, OPERATIONS		19,187.25
		DERRINGTON, TROY N.	10/01/24	12/31/24	PARKING SECURITY STAFF		17,438.45
		DESESSO, GEORGE A.	10/01/24	12/31/24	DEPUTY ASSISTANT SAA, MEMBER S		45,888.99

DIAZ, RINA D.	10/01/24	12/31/24	PARKING SECURITY STAFF	13,987.50
DIGGS,ALYCE L	10/01/24	12/31/24	PARKING SECURITY STAFF	17,891.49
DIXON-TYMUS, VIVIAN	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	19,172.49
EATON, MEAGAN N.	10/01/24	12/31/24	EMERGENCY MANAGEMENT SPECIALIS	26,336.49
EDWARDS, KATHERINE S.	12/18/24	12/31/24	CHAMBER SECURITY STAFF	2,189.34
ELZINGA,STEWART A	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST	24,284.76
EVANS, MILA	10/01/24	12/31/24	PARKING SECURITY STAFF	16,719.51
FISCHER, CHRISTOPHER C.	10/01/24	12/31/24	MANAGER, CHAMBER OPERATIONS	26,359.26
FISHER, DARRYL E.	10/01/24	12/31/24	CHAMBER SECURITY STAFF	20,511.24
FITZPATRICK,CAITLIN K	10/01/24	12/31/24	SENIOR SECURITY OFFICER	33,183.00
FOREMAN,LORRAINE T	10/01/24	12/31/24	DEPUTY CAO HUMAN RESOURCES	46,855.50
FOSTER, JESSE D.	10/01/24	12/31/24	SENIOR ADVISOR TRAINING OUTREA	42,487.26
FOSTER,MICHAEL R	10/01/24	12/31/24	ASSISTANT DIRECTOR, HOUSE SECU	38,819.25
FRANCOIS, ELIE J.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	20,406.24
FRANCOIS, ELISEE J.	10/01/24	12/31/24	IT SUPPORT SPECIALIST	20,919.75
GABATINO,LAURA	10/01/24	12/31/24	CHAMBER SECURITY STAFF	17,110.50
GABB, JENNIFER H.	10/01/24	12/31/24	EMERGENCY MANAGEMENT SPECIALIS	23,245.26
GAMBOA, DOMINIC C.	12/18/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	1,964.63
GANDOLPH, JASON T.	10/01/24	12/31/24	DIRECTOR, PARKING SECURITY	49,853.49
GARDNER, ANNE E.	10/01/24	12/31/24	ASSISTANT SAA FOR PROTOCOL AND	52,496.49
GARDNER, ANNE E.	10/01/24	12/31/24	ASSISTANT SAA FOR PROTOCOL AND (OTHER COMPENSATION)	528.51
GARY, KHALIL I.	10/01/24	12/31/24	ASSISTANT, POLICE SERVICES/LAW	23,766.99
GILL, ROBERTA M.	10/01/24	12/31/24	CHAMBER SECURITY STAFF	17,110.50
GILLMAN, MATTHEW T.	10/01/24	12/13/24	CHAMBER SUPPORT SERVICES STAFF	12,294.00
GLENN, CRYSTAL E.	10/01/24	12/31/24	PARKING SECURITY STAFF	14,248.50
GNIMIN, KING J.	10/01/24	12/31/24	ASSISTANT SHIFT SUPERVISOR	20,525.01
GRAJEDA,CLAUDIO M	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	34,368.24
GREENLEE-LOWE, SUSAN	10/01/24	12/31/24	ASSISTANT, ID SERVICES	27,109.26
GRUBBS,KEVIN M	10/01/24	12/31/24	DEPUTY SERGEANT AT ARMS - CHIE	51,976.74
GUTRICK, PATRICE A.	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	20,080.26
HARTWELL-COLEMAN, CHERYL	10/01/24	12/31/24	DIRECTOR, APPOINTMENTS DESK	29,625.75
HENDRICKSON, CASEY V.	10/01/24	12/31/24	EMERGENCY MGT SPECIALIST OPERA	20,406.24
HERENDON, SARAH A.	10/01/24	12/31/24	EMERGENCY MANAGEMENT SPECIALIS	20,406.24
HERSHEY, LYNN	10/01/24	12/31/24	ASSISTANT TO THE SERGEANT AT A	23,245.26
HIGGINBOTTHAM, KISSI M.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST, FIN	24,284.76
HILL, OLIVIA M.	12/02/24	12/31/24	STAFF ASSISTANT	5,028.12
HOLMES, DARIUS	10/01/24	12/31/24	DEPUTY ASSISTANT SERGEANT AT A	33,658.26
HOLT,RICHARD B	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST	21,436.74
HUGHES, TANYA K.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	29,878.74
JACKSON, PAMELA P.	10/01/24	12/31/24	CHAMBER SECURITY STAFF	14,379.00
JENKINS, KRISTINA S.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	13,987.50
JIANG, WEN JUN	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	16,500.00
JOHNSON, LAKEISHA N.	10/01/24	12/31/24	MANAGER, CHAMBER OPERATIONS	26,359.26
JOHNSON, TERESA A.	10/01/24	12/31/24	SPECIAL PROGRAM COORDINATOR	38,373.75
JOHNSON, TIMOTHY M.	10/01/24	12/31/24	COMMON OPERATING PICTURE ADMIN	29,625.75
JONES,DAVITA D	10/01/24	12/31/24	DIRECTOR, PROTOCOL AND SPECIAL	32,587.74
JOYCE, KATHLEEN F.	10/01/24	12/31/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00
KANE, JOSEPH D.	10/01/24	12/31/24	DATA ANALYST	19,187.25
KEATING,SEAN P	10/01/24	12/31/24	DEPUTY SERGEANT AT ARMS - CHIE	53,025.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
		KERR, KIMBERLEE	10/01/24	12/31/24	AREA SECURITY MANAGER		36,352.26
		KHATTAK,REHANA Y	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT		15,548.49
		KING, PATRICE E.	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST		20,919.75
		LANGLEY,LAWRENCE	10/01/24	12/31/24	CHAMBER SECURITY STAFF		15,156.99
		LARA, ELSY R.	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT		16,719.51
		LEGRAND,NADINE C	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT		15,548.49
		LEWAND, BRIAN D.	10/01/24	12/31/24	SECURITY COORDINATION SPECIALI		21,092.08
		LEWIS, ISAAC O.	10/01/24	12/31/24	TEAM LEADER		19,635.00
		LINDEMAN, MADISON N.	12/02/24	12/31/24	OFFICE MANAGER		7,073.91
		LOONEY IV, JOHN F.	10/01/24	12/31/24	PARKING SECURITY STAFF		13,987.50
		LOONEY,JOHN F	10/01/24	12/31/24	ASSISTANT SERGEANT AT ARMS		50,952.51
		LOPEZ, EVELYN S.	10/01/24	12/31/24	ADMINISTRATIVE PROGRAM OFFICER		31,998.51
		LOWE, ANTHONY R.	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT		15,156.99
		LOWRY, JOSEPH	10/01/24	12/31/24	DEPUTY ASSISTANT SAA, PREPARED		45,773.01
		LUNDMARK, JOSEPH D.	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST		21,436.74
		LYNCH,BRENDAN K	10/01/24	12/31/24	CHAMBER SECURITY STAFF		16,330.50
		MCBRIDE,LAUREN A	10/01/24	12/31/24	DIRECTOR OF BOARD OPERATIONS		42,525.51
		MCBROOM,SHEKYLA T	10/01/24	12/31/24	SERVICE CENTER OUTREACH SPECIA		18,296.49
		MCCREARY, APRIL	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF		14,768.25
		MCCRONE, SHANNON E.	10/01/24	12/31/24	PROGRAM MANAGER, TT&E		36,352.26
		MCFARLAND, WILLIAM P.	10/01/24	12/31/24	ACTING SERGEANT AT ARMS		53,025.00
		MCHUGH, JOHN C.	10/01/24	12/31/24	EMERGENCY MANAGEMENT SPECIALIS		20,406.24
		MCMILLAN, ABIGAIL M.	10/01/24	12/31/24	EMERGENCY MANAGEMENT SPECIALIS		20,406.24
		MCRAE, MICHAEL E.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR		24,284.76
		MEADOWS, SONYA L.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST		27,395.76
		MEADOWS, WILLIAM C.	10/01/24	12/31/24	EMERGENCY MGMT SPECIALIST PLAN		22,467.24
		MICHAEL, SHAKIA S.	10/01/24	12/31/24	ASST DIR, HOUSE GARAGE&PARK SE		30,812.76
		MILES,STEVEN	10/01/24	12/31/24	CHAMBER SECURITY STAFF		16,719.51
		MILLER, TEQUEA L.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF		13,987.50
		MILLER,DEBORAH M	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT		16,719.51
		MILTON,ASHTON R	10/01/24	12/31/24	ASSISTANT FOR TECH SUPPORT		21,781.24
		MILTON,DEON P	10/01/24	12/31/24	PARKING SECURITY STAFF		16,719.51
		MOORE, ANDY L.	10/01/24	12/31/24	DEPUTY ASSISTANT SAA FOR CAMPU		43,953.24
		MOORE, DEBESSA M.	10/01/24	12/31/24	PARKING SECURITY STAFF		17,110.50
		MOORE, PARRISH J.	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST		21,436.74
		MOOREFIELD, JERRHONDA L.	10/01/24	12/31/24	PARKING SECURITY STAFF		14,768.25
		MORAN,YANIRA E	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT		15,548.49
		MYERS,RODRIC M	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT		16,719.51
		NORTON, PHILIP J.	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT		16,500.00
		NUGARA,WILLIAM A	10/01/24	12/31/24	PARKING SECURITY STAFF		16,330.50
		PEGUES, ROBIN A.	10/01/24	12/31/24	ASSISTANT ID SERVICES		20,973.75
		PETERSON, LAMAR R.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF		15,548.49
		PURDHAM, MATTHEW L.	10/01/24	12/31/24	TEAM LEADER		17,849.25

RITCHEY, GEORGE E.	10/01/24	12/31/24	SECURITY OFFICER	35,008.26
ROBERTSON, JAMES A.	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	19,618.26
ROBINSON,TAESHA L	10/01/24	12/31/24	TEAM LEADER	20,406.24
ROCHE, CHARLES D.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	21,401.49
RODRIGUEZ, DIANA	10/01/24	12/31/24	ASSISTANT DIRECTOR, ADMINISTRA	35,678.49
ROGERS, WESTON O.	12/18/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	1,964.63
SARGEANT, THOMAS	10/01/24	12/31/24	SECURITY COORDINATION SPECIALI	20,919.75
SENSENBRENNER,ROBERT A	10/01/24	12/31/24	COUNSEL TO SGT AT ARMS	53,025.00
SHEFFIELD, MEGAN D.	10/01/24	12/31/24	CHAMBER SECURITY STAFF	15,156.99
SIMMONS,MATTHEW	10/01/24	12/31/24	CHAMBER SECURITY STAFF	16,330.50
SMITH, BARBARA	10/01/24	12/31/24	PARKING SECURITY STAFF	23,648.01
SOLE, ERIN C.	10/01/24	12/31/24	PROGRAM MANAGER, PREPAREDNESS	36,352.26
SPERANZA,ERIK A	10/01/24	12/31/24	ASST SAA FOR EMERGENCY MGMT	51,976.74
SPRIGGS, BRANDON S.	10/01/24	12/31/24	PROGRAM MANAGER, CAPITOL COMPL	35,231.67
STEVENSON,MARISA	10/01/24	12/31/24	DEPUTY CHIEF INFORMATION OFFIC	40,284.99
STUBBS,ELLIOTT G	10/01/24	12/31/24	CHAMBER SECURITY STAFF	15,156.99
SUSAK, DANA M.	10/01/24	12/31/24	SENIOR ADVISOR, PROTECTIVE SER	47,345.25
SUSALLA, MICHAEL P.	10/01/24	12/31/24	LAW ENFORCEMENT COMM LIAISON	42,412.74
SUTTON SR, JAMES C.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	16,330.50
TAVERNIER,RUBY	10/01/24	12/31/24	SAA SERVICES AND OUTREACH MANA	30,220.50
TAYLOR, KARRAMAH F.	10/01/24	12/31/24	RESIDENTIAL SECURITY SPECIALIS	21,436.74
TESFAYE, MILCAH N.	10/01/24	12/31/24	PARKING SECURITY STAFF	15,156.99
THAMES, MICHAEL A.	10/01/24	12/31/24	PARKING SECURITY STAFF	19,172.49
THOMPSON,NICHOLAS J	10/01/24	12/31/24	SHIFT SUPERVISOR	23,499.24
TITUS, ANTHONY L.	10/01/24	12/31/24	MANAGER, IDENTIFICATION SERVIC	30,220.50
TOPPING,BRANDON N	10/01/24	12/31/24	ASSISTANT, ID SERVICES	18,745.74
TORRES, GEORGE E.	10/01/24	12/31/24	PARKING SECURITY STAFF	13,601.25
VENDEMIA,ERIC J	10/01/24	12/31/24	FLEET MANAGER	16,941.51
VENZEN, LE'MEI A.	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST	21,436.74
VIGO-PORTILLO, ISMAEL	10/01/24	12/31/24	PARKING SECURITY STAFF	15,548.49
VILLA,RICHARD R	10/01/24	12/31/24	ASSISTANT TO THE SERGEANT AT A	32,828.25
VILLATUYA, JORDAN A.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	18,147.41
WILLIAMS, CLIFFORD M.	10/01/24	12/31/24	PARKING SECURITY STAFF	14,379.00
WILLIAMS, LEWIS M.	10/01/24	12/31/24	STAFF ASSISTANT	17,849.25
WILLIAMS, NICOLE P.	10/01/24	10/29/24	SR. ADMINISTRATIVE SPECIALIST	7,440.53
WILLIAMS, WILLIE C.	10/01/24	12/31/24	PARKING SECURITY STAFF	17,891.49
WILSON,RICHARD T	10/01/24	12/31/24	ASSISTANT SERGEANT AT ARMS FOR	50,952.51
WINCHESTER, PETRINA N.	10/01/24	12/31/24	ASSISTANT ,IDENTIFICATION SERV	18,745.74
WOJCIECHOWSKI,EDWARD W	10/01/24	12/31/24	DEPUTY ASST SAA, DIGNITARY PRO	47,345.25
WOMACK, BRANDON R.	10/01/24	12/31/24	PARKING SECURITY STAFF	16,941.51
WRIGHT, CORTANAI D.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	13,987.50
YOUNG, MEGHAN K.	10/01/24	12/31/24	ASSISTANT, PROTOCOL AND SPECIA	23,245.26
			PERSONNEL COMPENSATION TOTALS:	4,235,721.40
			PERSONNEL TOTALS:	4,235,721.40

RECEPTIONS

SUPPLIES AND MATERIALS

10-28	AP	01786860	FRANCOIS, ELIE J.	10/07/24	10/09/24	FOOD & BEVERAGE	44.32
						SUPPLIES AND MATERIALS TOTALS:	44.32
						RECEPTIONS TOTALS:	44.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
						OFFICE TOTALS:	4,235,765.72
FISCAL YEAR 2024 SERGEANT AT ARMS							
PERSONNEL							
PERSONNEL COMPENSATION							
		BERBERICH, HEATHER O.	09/01/24	09/30/24	FINANCE SPECIALIST (OTHER COMPENSATION)		1,500.00
		CIARLANTE, NICHOLAS A.	09/01/24	09/30/24	DEPUTY CAO BUDGET (OTHER COMPENSATION)		500.00
		DIAZ, RINA D.	09/01/24	09/30/24	PARKING SECURITY STAFF (OTHER COMPENSATION)		500.00
		ELZINGA,STEWART A	09/01/24	09/30/24	DISTRICT SECURITY SPECIALIST (OTHER COMPENSATION)		1,500.00
		FITZPATRICK,CAITLIN K	09/01/24	09/30/24	SENIOR SECURITY OFFICER (OTHER COMPENSATION)		1,500.00
		FOSTER, JESSE D.	09/01/24	09/30/24	SENIOR ADVISOR TRAINING OUTREA (OTHER COMPENSATION)		500.00
		GABATINO,LAURA	09/01/24	09/30/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)		1,000.00
		GANDOLPH, JASON T.	09/01/24	09/30/24	DIRECTOR, PARKING SECURITY (OTHER COMPENSATION)		1,500.00
		GARDNER, ANNE E.	09/01/24	09/30/24	ASSISTANT SAA FOR PROTOCOL AND (OTHER COMPENSATION)		528.51
		GRAJEDA,CLAUDIO M	09/01/24	09/30/24	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
		GREENLEE-LOWE, SUSAN	09/01/24	09/30/24	ASSISTANT, ID SERVICES (OTHER COMPENSATION)		500.00
		GUTRICK, PATRICE A.	09/01/24	09/30/24	APPOINTMENTS DESK ASSISTANT (OTHER COMPENSATION)		1,500.00
		KANE, JOSEPH D.	09/01/24	09/30/24	DATA ANALYST (OTHER COMPENSATION)		1,500.00
		LOWRY, JOSEPH	09/01/24	09/30/24	DEPUTY ASSISTANT SAA, PREPARED (OTHER COMPENSATION)		1,000.00
		LYNCH,BRENDAN K	09/01/24	09/30/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)		1,500.00
		MCBROOM,SHEKYLA T	09/01/24	09/30/24	SERVICE CENTER OUTREACH SPECIA (OTHER COMPENSATION)		1,500.00
		MICHAEL, SHAKIA S.	09/01/24	09/30/24	ASST DIR, HOUSE GARAGE&PARK SE (OTHER COMPENSATION)		1,500.00
		MOORE, DEBESSA M.	09/01/24	09/30/24	PARKING SECURITY STAFF (OTHER COMPENSATION)		1,000.00
		RODRIGUEZ, DIANA	09/01/24	09/30/24	ASSISTANT DIRECTOR, ADMINISTRA (OTHER COMPENSATION)		500.00
		SPERANZA,ERIK A	09/01/24	09/30/24	ASST SAA FOR EMERGENCY MGMT (OTHER COMPENSATION)		500.00
		TITUS, ANTHONY L.	09/01/24	09/30/24	MANAGER, IDENTIFICATION SERVIC (OTHER COMPENSATION)		500.00
		VENZEN, LE'MEI A.	09/01/24	09/30/24	DISTRICT SECURITY SPECIALIST (OTHER COMPENSATION)		1,000.00
		VILLA,RICHARD R	09/01/24	09/30/24	ASSISTANT TO THE SERGEANT AT A (OTHER COMPENSATION)		1,000.00
		VILLATUYA, JORDAN A.	09/01/24	09/30/24	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)		500.00
		WILLIAMS, CLIFFORD M.	09/01/24	09/30/24	PARKING SECURITY STAFF (OTHER COMPENSATION)		500.00
		WOJCIECHOWSKI,EDWARD W	09/01/24	09/30/24	DEPUTY ASST SAA, DIGNITARY PRO (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:	26,028.51
						PERSONNEL TOTALS:	26,028.51
NON - PERSONNEL							
OTHER SERVICES							
11-05	AP 01789788	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
11-05	AP 01789789	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
11-05	AP 01789790	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
11-05	AP 01789792	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
11-05	AP 01789793	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
11-05	AP 01789794	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
11-05	AP 01789795	LEIDOS DIGITAL SOLUTIONS INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
11-05	AP 01789797	LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
11-05	AP 01789798	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00

11-05	AP	01789803	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		13,011.00
11-05	AP	01789804	LEIDOS DIGITAL SOLUTIONS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		13,011.00
11-05	AP	01789805	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		13,011.00
						OTHER SERVICES TOTALS:		156,132.00
						NON - PERSONNEL TOTALS:		156,132.00
	RECEPTIONS							
	SUPPLIES AND MATERIALS							
10-08	AP	01781366	TAVERNIER, RUBY	06/26/24	06/26/24	FOOD & BEVERAGE		372.01
10-28	AP	01786860	FRANCOIS, ELIE J.	09/18/24	09/22/24	FOOD & BEVERAGE		101.04
						SUPPLIES AND MATERIALS TOTALS:		473.05
						RECEPTIONS TOTALS:		473.05
						OFFICE TOTALS:		182,633.56

FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN

SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	387,549.99	387,549.99
						RENT, COMMUNICATION, UTILITIES	6,168.20	6,168.20
						SUPPLIES AND MATERIALS	295.34	295.34
						EQUIPMENT	1,176.00	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	395,189.53	395,189.53
						OFFICE TOTALS:	395,189.53	395,189.53

SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			COOK,JULIA C	10/01/24	12/31/24	ASSISTANT PARLIAMENTARIAN		45,249.99
			DONAHUE, KRISTEN M.	10/01/24	12/31/24	DEPUTY CLERK TO THE PARLIAMENT		43,500.00
			GOOCH,ANNE D	10/01/24	12/31/24	DEPUTY PARLIAMENTARIAN		53,025.00
			JENKINS,LLOYD	10/01/24	12/31/24	CLERK TO THE PARLIAMENTARIAN		48,999.99
			KOWALEWSKI,MATTHEW D	10/01/24	12/31/24	SENIOR ASSISTANT CLERK TO THE		40,500.00
			OSHEROFF,BENJAMIN C	10/01/24	12/31/24	ASSISTANT PARLIAMENTARIAN		37,250.01
			REID, CHRISTINA A.	10/01/24	12/31/24	ASSISTANT PARLIAMENTARIAN		35,000.01
			SMITH, JASON A.	10/01/24	12/31/24	PARLIAMENTARIAN		53,025.00
			VOLKMER, NORMA B.	10/01/24	12/31/24	ASSISTANT PARLIAMENTARIAN		30,999.99
						PERSONNEL COMPENSATION TOTALS:		387,549.99
	RENT, COMMUNICATION, UTILITIES							
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		264.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,642.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		52.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		264.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,893.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,168.20
	SUPPLIES AND MATERIALS							
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		193.18
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		97.16
						SUPPLIES AND MATERIALS TOTALS:		295.34
	EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		392.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN—Con.								
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		392.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		395,189.53
						OFFICE TOTALS:		395,189.53
FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		52.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		264.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,636.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,952.70
OTHER SERVICES								
10-04	AP	01782827	ARACHNID LLC	02/01/24	07/16/24	NON-TECHNOLOGY SERVICE CONTR		-13,286.00
10-04	AP	01782827	ARACHNID LLC	02/01/24	07/16/24	TECHNOLOGY SERVICE CONTRACTS		13,286.00
						OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS								
11-05	AP	01789774	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.00
11-05	AP	01789774	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		218.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		19.54
						SUPPLIES AND MATERIALS TOTALS:		395.54
EQUIPMENT								
11-22	AP	01790792	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,236.00
11-22	AP	01790792	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/24	10/28/24	WARRANTIES QTY - 4		1,580.00
						EQUIPMENT TOTALS:		8,816.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		12,164.24
						OFFICE TOTALS:		12,164.24
FISCAL YEAR 2025 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	102,749.97	102,749.97
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	102,749.97	102,749.97
						OFFICE TOTALS:	102,749.97	102,749.97
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			ABEL, TIMOTHY	10/01/24	12/31/24	COMPUTER ANALYST		33,249.99
			SPITZER, MAX A.	10/01/24	12/31/24	EDITOR		39,999.99
			TORRES-CHERRY, ALLISON A.	10/01/24	12/31/24	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 2025 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	223,000.02	223,000.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	223,000.02	223,000.02
						OFFICE TOTALS:	223,000.02	223,000.02
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			LEGG BENAVIDES,RODOLFO	10/01/24	12/31/24	CHIEF OPERATING OFFICER		45,000.00
			PEARSON, DUANE B.	10/01/24	12/31/24	OFFICE MANAGER/EOC COORD.		37,500.00
			PICAUT,CHRISTINE C	10/01/24	12/31/24	CHIEF ADMINISTRATIVE OFFICER		44,000.01
			PRAY, KEITH A.	10/01/24	12/31/24	CHIEF OF STAFF		52,500.00
			SUTHERLAND,TREJUAN L	10/01/24	12/31/24	EXECUTIVE ASSISTANT		44,000.01
						PERSONNEL COMPENSATION TOTALS:		223,000.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		223,000.02
						OFFICE TOTALS:		223,000.02
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL								
TRAINING, PERSONNEL & DEVELOP								
						OTHER SERVICES	895.00	895.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	895.00	895.00
ADMIN AND OPS								
						PERSONNEL COMPENSATION	119,570.28	119,570.28
						RENT, COMMUNICATION, UTILITIES	2,999.96	2,999.96
						OTHER SERVICES	17,430.10	17,430.10
						SUPPLIES AND MATERIALS	232.03	232.03
						EQUIPMENT	1,116.00	1,116.00
						ADMIN AND OPS TOTALS:	141,348.37	141,348.37
AUDIT, ADVISORY, INVESTIGATION								
						PERSONNEL COMPENSATION	823,795.03	823,795.03
						SUPPLIES AND MATERIALS	12,869.84	12,869.84
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	836,664.87	836,664.87
						OFFICE TOTALS:	978,908.24	978,908.24
TRAINING, PERSONNEL & DEVELOP								
OTHER SERVICES								
12-13	AP	01796079	CITI PCARD-BLANCHARD	11/15/24	11/15/25	TRAINING		595.00
12-18	AP	01796189	CITI PCARD-ISC2	12/04/24	12/05/24	TRAINING		300.00
						OTHER SERVICES TOTALS:		895.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:		895.00
ADMIN AND OPS								
PERSONNEL COMPENSATION								
			JONES,DEBORAH E	10/01/24	12/31/24	SENIOR ADMINISTRATIVE ASSISTAN		26,359.26
			KOZUBSKI, SUSAN M.	10/01/24	12/31/24	ASST CHIEF ADMIN DIR, FIN & AD		42,487.26
			UPSHUR, RODNEY T.	10/01/24	12/31/24	CHIEF ADMINSTRATIVE DIRECTOR		50,723.76
						PERSONNEL COMPENSATION TOTALS:		119,570.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL—Con.								
		RENT, COMMUNICATION, UTILITIES						
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		96.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		248.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,150.46
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		96.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		248.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,161.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,999.96
		OTHER SERVICES						
10-22	AP	01782519	PICOLLA, JOSEPH	10/18/24	10/18/25	INSURANCE		145.00
10-22	AP	01783705	STEVENSON, CHRISTEN J.	10/18/24	10/18/25	MISCELLANEOUS OTHER SERVICES		147.80
10-24	AP	01783959	GIASSON, THERESA M.	10/08/24	10/08/25	SECURITY SERVICE		147.80
10-25	AP	01786888	UPSHUR, RODNEY T.	10/17/24	10/17/25	INSURANCE		150.00
10-30	AP	01789186	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		4,869.00
11-08	AP	01789454	CITI PCARD-NASBA NAT'L REG/QAS	11/01/24	11/01/25	NON-TECHNOLOGY SERVICE CONTR		875.00
11-16	AP	01791720	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		4,869.00
12-05	AP	01795917	GIASSON, THERESA M.	10/08/24	10/08/25	SECURITY SERVICE		-147.80
12-05	AP	01795917	GIASSON, THERESA M.	10/08/24	10/08/25	MISCELLANEOUS OTHER SERVICES		147.80
12-05	AP	01795919	UPSHUR, RODNEY T.	10/17/24	10/17/25	INSURANCE		-150.00
12-05	AP	01795919	UPSHUR, RODNEY T.	10/17/24	10/17/25	MISCELLANEOUS OTHER SERVICES		150.00
12-05	AP	01795920	PICOLLA, JOSEPH	10/18/24	10/18/25	INSURANCE		-145.00
12-05	AP	01795920	PICOLLA, JOSEPH	10/18/24	10/18/25	MISCELLANEOUS OTHER SERVICES		145.00
12-16	AP	01798132	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		4,869.00
12-27	AP	01800409	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,357.50
						OTHER SERVICES TOTALS:		17,430.10
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		2.60
11-08	AP	01789454	CITI PCARD-AMAZON MKTPL KL5JX1WH3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		77.95
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		9.00
12-18	AP	01796189	CITI PCARD-AMAZON RETA A536K3ZG3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		85.26
12-18	AP	01796189	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		5.30
12-27	AP	01800058	JOHNSON, STEVEN L.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		51.92
						SUPPLIES AND MATERIALS TOTALS:		232.03
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		372.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		372.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		372.00
						EQUIPMENT TOTALS:		1,116.00
						ADMIN AND OPS TOTALS:		141,348.37
		AUDIT, ADVISORY, INVESTIGATION						
		PERSONNEL COMPENSATION						
			AKOWUAH,EMMANUEL S	10/01/24	11/17/24	AUDITOR		23,964.25
			AKOWUAH,EMMANUEL S	11/18/24	12/31/24	DIR, INFO SYSTEMS AUDITS		22,769.10

			CORNELL, KEVIN	10/01/24	12/31/24	AUDITOR		38,088.00
			DAVIS, RENITA D.	10/01/24	12/31/24	ASST DIR, PERF & FIN AUDITS		46,315.50
			DEMARCO, DAVID	10/01/24	12/31/24	MANAGEMENT ANALYST		37,027.26
			GIASSON, THERESA M.	10/01/24	11/18/24	DIR MANAGEMENT ADVISORY SVCS		25,484.80
			GIASSON, THERESA M.	11/01/24	11/18/24	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)		398.20
			HOWARD,MICHAEL	10/01/24	12/31/24	ASSISTANT DIRECTOR		49,196.92
			HURTARTE, STEFFANY K.	10/01/24	12/31/24	AUDITOR		34,368.24
			JOHNSON, STEVEN L.	10/01/24	12/31/24	ASST CHIEF ADMIN DIRECTOR, IT&		49,359.75
			LEE, PETER K	10/01/24	12/31/24	AUDITOR		40,284.99
			MCFADDEN, MIRANDA J.	10/01/24	12/31/24	MANAGEMENT ANALYST		37,700.01
			PERSAUD,CLIFTON B	10/01/24	12/31/24	AUDITOR		45,888.99
			PICOLLA,JOSEPH C	10/01/24	12/31/24	INSPECTOR GENERAL		53,025.00
			POOLE, JULIE A.	10/01/24	12/31/24	AUDITOR		47,345.25
			SOLOMON,TAMARA	10/01/24	12/31/24	DIR, PERFORMANCE & FIN AUDITS		47,784.00
			SOTO RODRIGUEZ, ALFONSO	10/01/24	12/31/24	AUDITOR		37,027.26
			STEVENSON,CHRISTEN J	10/01/24	12/31/24	DEPUTY INSPECTOR GENERAL		51,462.00
			SULLENBERGER, KEITH A.	10/01/24	12/31/24	ASST DIR MGMT ADVISORY SVCS		48,871.26
			THOMAS, STANITA B.	10/01/24	12/31/24	ASST. CHIEF ADMIN DIR, FIN&A (		39,047.01
			WOLFGANG, DONNA K.	10/01/24	12/31/24	ASSISTANT DIRECTOR, MAS		48,387.24
						PERSONNEL COMPENSATION TOTALS:		823,795.03
		SUPPLIES AND MATERIALS						
12-05	AP	01795950	CISION US INC	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		6,434.92
12-31	AP	01801986	CISION US INC	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		6,434.92
						SUPPLIES AND MATERIALS TOTALS:		12,869.84
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		836,664.87
						OFFICE TOTALS:		978,908.24

FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL

		TRAINING, PERSONNEL & DEVELOP						
		OTHER SERVICES						
10-04	AP	01780644	GRADUATE SCHOOL USA	07/23/24	07/25/24	TRAINING		11,089.00
						OTHER SERVICES TOTALS:		11,089.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:		11,089.00
		ADMIN AND OPS						
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01783821	CITIBANK	02/28/24	04/27/24	UTILITIES		90.78
10-11	AP	01783821	CITIBANK	03/28/24	04/27/24	UTILITIES		-90.78
10-11	AP	01783821	CITIBANK	03/28/24	05/27/24	UTILITIES		91.61
10-11	AP	01783821	CITIBANK	04/28/24	05/27/24	UTILITIES		-91.61
10-11	AP	01783821	CITIBANK	04/28/24	06/27/24	UTILITIES		91.61
10-11	AP	01783821	CITIBANK	05/28/24	06/27/24	UTILITIES		-91.61
10-21	AP	01783094	CITI PCARD-VERIZON BILL PAYMENT	07/28/24	09/27/24	UTILITIES		91.59
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		96.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		248.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,162.51
10-28	GL	MED0137802		09/27/24	09/27/24	HIR GRAPHICS (TRANSFER)		22.00
11-08	AP	01789454	CITI PCARD-VERIZON BILL PAYMENT	08/28/24	10/27/24	UTILITIES		91.59
12-18	AP	01796189	CITI PCARD-VERIZON BILL PAYMENT	09/28/24	10/27/24	UTILITIES		91.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,803.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL—Con.								
		OTHER SERVICES						
10-03	AP	01781017	LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		1,036.50
10-29	AP	01787631	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		180.50
11-21	AR	AC-21289	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		-1,408.00
12-27	AP	01800349	LEIDOS DIGITAL SOLUTIONS INC	09/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		642.00
							OTHER SERVICES TOTALS:	451.00
		SUPPLIES AND MATERIALS						
10-21	AP	01783094	CITI PCARD-AMAZON MKTPL SX1976X53	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		42.29
10-21	AP	01783094	CITI PCARD-AMAZON RETA RD39D0VH3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		24.99
10-21	AP	01783094	CITI PCARD-Amazon.com RK6MY4120	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		24.99
10-21	AP	01783094	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		5.30
10-21	AP	01783351	CITI PCARD-ALLOGRAM	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		166.70
10-28	AP	01788554	CDW GOVERNMENT LLC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		488.74
11-08	AP	01789454	CITI PCARD-READYREFRESH/WATERSERV	08/27/24	09/26/24	WATER		73.39
							SUPPLIES AND MATERIALS TOTALS:	826.40
		EQUIPMENT						
10-28	AP	01788554	CDW GOVERNMENT LLC	10/16/24	10/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		26,806.95
11-06	AP	01790004	CDW GOVERNMENT LLC	10/17/24	10/17/24	WARRANTIES QTY - 15		3,735.90
							EQUIPMENT TOTALS:	30,542.85
							ADMIN AND OPS TOTALS:	33,623.60
		AUDIT, ADVISORY, INVESTIGATION						
		TRAVEL						
12-09	AP	01796361	CHARLES W HESTER CPA CFE	10/19/24	10/26/24	CONSULT TRAVEL / RELATED EXP		2,500.00
							TRAVEL TOTALS:	2,500.00
		PRINTING AND REPRODUCTION						
10-21	AP	01783351	CITI PCARD-OPM-HRS STAFF ACQUISITION	09/24/24	09/24/24	ADVERTISEMENTS		680.00
11-08	AP	01789454	CITI PCARD-YOURMEMBERSHIP	09/30/24	10/30/24	ADVERTISEMENTS		229.00
							PRINTING AND REPRODUCTION TOTALS:	909.00
		OTHER SERVICES						
12-03	AP	01795534	CHARLES W HESTER CPA CFE	07/02/24	10/25/24	CONSULTANT CONTRACT SERVICE		16,000.00
							OTHER SERVICES TOTALS:	16,000.00
		SUPPLIES AND MATERIALS						
10-10	AP	01783582	CISION US INC	09/12/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50
11-18	AP	01793865	CISION US INC	10/12/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50
							SUPPLIES AND MATERIALS TOTALS:	12,495.00
		EQUIPMENT						
10-21	AP	01783351	CITI PCARD-CBA Minitab	09/09/24	09/08/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,962.06
							EQUIPMENT TOTALS:	1,962.06
							AUDIT, ADVISORY, INVESTIGATION TOTALS:	33,866.06
							OFFICE TOTALS:	78,578.66
FISCAL YEAR 2025 LAW REVISION COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	988.32	988.32

						OTHER SERVICES	525.00	525.00
						SUPPLIES AND MATERIALS	1,559.00	1,559.00
						ADMIN AND OPS TOTALS:	3,072.32	3,072.32
	USC CODIFICATION & MAINTENANCE							
						PERSONNEL COMPENSATION	504,138.64	504,138.64
						USC CODIFICATION & MAINTENANCE TOTALS:	504,138.64	504,138.64
						OFFICE TOTALS:	507,210.96	507,210.96
	ADMIN AND OPS							
	RENT, COMMUNICATION, UTILITIES							
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		191.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		212.31
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		76.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		191.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		242.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		988.32
	OTHER SERVICES							
10-10	AP	01781998	CHECKWRITER COMPANY	11/01/24	10/31/25	NON-TECHNOLOGY SERVICE CONTR		525.00
						OTHER SERVICES TOTALS:		525.00
	SUPPLIES AND MATERIALS							
11-27	AP	01794495	RELX INC DBA LEXISNEXIS	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		1,559.00
						SUPPLIES AND MATERIALS TOTALS:		1,559.00
						ADMIN AND OPS TOTALS:		3,072.32
	USC CODIFICATION & MAINTENANCE							
	PERSONNEL COMPENSATION							
			CORNETT, MCKENNEY J.	10/01/24	12/31/24	ASSISTANT COUNSEL		20,000.01
			EVANS,MICHELLE R	10/01/24	12/31/24	ASSISTANT COUNSEL		38,375.01
			HALL, KATRINA M.	10/01/24	12/31/24	ASSISTANT COUNSEL		36,375.00
			JONES, ANDREW H.	10/01/24	12/31/24	ASSISTANT COUNSEL		21,000.00
			LANE, KATHERINE L.	10/01/24	12/31/24	ASSISTANT COUNSEL		44,250.00
			LETZ,DEBORAH	10/01/24	12/31/24	ASSISTANT COUNSEL		29,750.01
			LINDSEY, BRIAN	10/01/24	10/01/24	DEPUTY LAW REVISION COUNSEL		572.22
			LINDSEY, BRIAN	10/02/24	12/31/24	LAW REVISION COUNSEL		52,435.83
			LOACH, ERIC M.	10/01/24	12/31/24	SENIOR PROGRAM ANALYST		44,250.00
			MULLIGAN, EDWARD T.	10/01/24	12/31/24	ASSISTANT COUNSEL		34,125.00
			PARETZKY, KENNETH	10/01/24	12/31/24	SENIOR COUNSEL		48,875.01
			ROVEGNO, FELICIA N.	10/01/24	12/31/24	ASSISTANT COUNSEL		24,249.99
			SEEP, RALPH V.	10/01/24	10/01/24	LAW REVISION COUNSEL		589.17
			SEEP, RALPH V.	10/01/24	10/01/24	LAW REVISION COUNSEL (OTHER COMPENSATION)		17,085.83
			SKOURAS,LINDSEY A	10/01/24	10/02/24	ASSISTANT COUNSEL		816.67
			SKOURAS,LINDSEY A	10/03/24	12/31/24	DEPUTY LAW REVISION COUNSEL		37,888.90
			TAHIRKHELI, SYLVIA N.	10/01/24	12/31/24	STAFF ASSISTANT		20,625.00
			THOMAS, KENNETH	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR		32,874.99
						PERSONNEL COMPENSATION TOTALS:		504,138.64
						USC CODIFICATION & MAINTENANCE TOTALS:		504,138.64
						OFFICE TOTALS:		507,210.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 LAW REVISION COUNSEL								
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		76.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		191.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		191.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		458.48
PRINTING AND REPRODUCTION								
10-28	GL	MED0137802		09/24/24	09/24/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
OTHER SERVICES								
10-02	AP	01782410	WILLIAM M SHORT	09/02/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		2,296.00
10-04	AP	01782756	XCENTIAL CORPORATION	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		136,706.00
10-07	AP	01782934	JOHN F WAGNER JR	09/09/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR		850.00
11-01	AP	01789412	JOHN F WAGNER JR	10/07/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		300.00
11-06	AP	01790000	WILLIAM M SHORT	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		2,146.00
11-12	AP	01790369	XCENTIAL CORPORATION	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		164,412.00
11-19	AP	01793952	WILLIAM M SHORT	11/06/24	11/16/24	NON-TECHNOLOGY SERVICE CONTR		1,044.00
12-02	AP	01795231	JOHN F WAGNER JR	11/04/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		350.00
12-05	AP	01795916	XCENTIAL CORPORATION	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		145,058.00
						OTHER SERVICES TOTALS:		453,162.00
SUPPLIES AND MATERIALS								
10-10	AP	01782011	GOVCONNECTION INC	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		79.90
10-30	AP	01788294	RELX INC DBA LEXISNEXIS	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		1,559.00
						SUPPLIES AND MATERIALS TOTALS:		1,638.90
EQUIPMENT								
10-24	AP	01788337	GOVCONNECTION INC	09/19/24	09/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,112.06
10-24	AP	01788341	GOVCONNECTION INC	09/16/24	09/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		38,575.05
						EQUIPMENT TOTALS:		46,687.11
						ADMIN AND OPS TOTALS:		501,966.49
USC CODIFICATION & MAINTENANCE								
PERSONNEL COMPENSATION								
			WAGNER JR, JOHN F.	06/01/24	06/30/24	SENIOR COUNSEL (OTHER COMPENSATION)		4,072.92
						PERSONNEL COMPENSATION TOTALS:		4,072.92
						USC CODIFICATION & MAINTENANCE TOTALS:		4,072.92
						OFFICE TOTALS:		506,039.41
FISCAL YEAR 2023 LAW REVISION COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
10-02	AP	01782517	PETER G LEFEVRE	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		1,125.00
12-04	AP	01795310	PETER G LEFEVRE	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		845.00
						OTHER SERVICES TOTALS:		1,970.00
						ADMIN AND OPS TOTALS:		1,970.00

						OFFICE TOTALS:	1,970.00

FISCAL YEAR 2025 LEGISLATIVE COUNSEL

ADMIN AND OPS

					RENT, COMMUNICATION, UTILITIES	36,513.46	36,513.46
					PRINTING AND REPRODUCTION	114.00	114.00
					SUPPLIES AND MATERIALS	27,285.92	27,285.92
					EQUIPMENT	7,435.28	7,435.28
					ADMIN AND OPS TOTALS:	71,348.66	71,348.66

DRAFTING LEGISLATION

					PERSONNEL COMPENSATION	3,526,395.07	3,526,395.07
					DRAFTING LEGISLATION TOTALS:	3,526,395.07	3,526,395.07
					OFFICE TOTALS:	3,597,743.73	3,597,743.73

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	7,696.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	743.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	6,020.87
12-16	GL	GLA0138942		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	-7,512.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	22,976.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	743.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	5,845.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,513.46

PRINTING AND REPRODUCTION

11-29	AP	01794120	ACCURATE WORD LLC	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-24	AP	01796814	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-31	AP	01800952	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	114.00

SUPPLIES AND MATERIALS

10-07	AP	01781971	THOMSON REUTERS - WEST	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L	277.68
11-22	AP	01794446	CAPITOL MARKING PRODUCTS INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	62.20
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	33.12
12-11	AP	01796054	CITI PCARD-AMAZON RETA X07EA4L13	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	499.50
12-19	AP	01796468	CCH INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,413.42
12-24	AP	01797006	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	17,000.00
						SUPPLIES AND MATERIALS TOTALS:	27,285.92

EQUIPMENT

10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	1,013.92
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	1,013.92
12-16	AP	01800049	FCN INC	12/10/24	12/10/24	MAINTENANCE / REPAIRS	253.74
12-16	AP	01800049	FCN INC	12/10/24	12/10/24	MAINTENANCE / REPAIRS QTY - 55	1,393.70
12-16	AP	01800049	FCN INC	12/10/24	12/10/24	MAINTENANCE / REPAIRS QTY - 8	2,746.08
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	1,013.92
						EQUIPMENT TOTALS:	7,435.28
						ADMIN AND OPS TOTALS:	71,348.66

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

			ADAWIYA, LAITH M.	10/01/24	12/31/24	ASSISTANT COUNSEL	25,068.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.							
		AGUILAR, MIGUEL E.	10/01/24	12/31/24	SYSTEMS ENGINEER		32,499.99
		ALLAMAN, GRACE A.	10/01/24	12/31/24	ASSISTANT COUNSEL		25,068.60
		ANDERSON, ASHLEY W.	10/01/24	12/31/24	OFFICE MANAGERIAL ASSISTANT		29,267.46
		ANDERSON,KAREN E	10/01/24	12/31/24	COUNSEL		50,857.23
		ANDERSON,THOMAS A	10/01/24	12/31/24	COUNSEL		38,343.18
		BALLOU JR, ERNEST W.	10/01/24	11/03/24	LEGISLATIVE COUNSEL		19,442.50
		BALLOU JR, ERNEST W.	11/04/24	12/31/24	SENIOR COUNSEL		33,582.50
		BARKSDALE,MARSHALL	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		BAYER, PHILIP K.	12/02/24	12/31/24	SENIOR COUNSEL		17,085.83
		BERRY, MARGARET E.	10/01/24	12/31/24	STAFF ASSISTANT		15,624.99
		BIRCH, DEBRA G.	10/01/24	12/31/24	ASSISTANT OFFICE ADMINISTRATOR		43,304.25
		BIRCH, JOSEPH	10/01/24	12/31/24	LEGISLATIVE RESEARCH ANALYST		25,834.77
		BRAZELTON,HALLET R	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		BRIDGMAN, LAUREN M.	10/01/24	12/31/24	STAFF ASSISTANT / PARALEGAL		24,667.86
		BURKE, WARREN	10/01/24	11/03/24	SENIOR COUNSEL		19,442.50
		BURKE, WARREN	11/04/24	12/31/24	LEGISLATIVE COUNSEL		33,582.50
		CALLERI, NINA E.	10/01/24	12/31/24	STAFF ASSISTANT/PARALEGAL		19,500.00
		CASSIDY,THOMAS R	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		CASTURO, ROBERT J.	10/01/24	12/31/24	COUNSEL		40,998.24
		CHASNOFF, MEGAN L.	10/01/24	12/31/24	COUNSEL		52,304.25
		CHRISTRUP, HENRY W.	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		COAD, JORDYN	10/01/24	12/31/24	ASSISTANT COUNSEL		37,015.65
		COX,KENNETH R	10/01/24	12/31/24	COUNSEL		46,516.20
		CROTTY,MAIREAD	10/01/24	12/31/24	STAFF ASSISTANT/PARALEGAL		25,887.54
		CULLITON, BRENNA A.	10/01/24	12/31/24	ASSISTANT COUNSEL		37,015.65
		DALY, LISA M.	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		DAVIS, JESSICA R.	10/01/24	12/31/24	ASSISTANT COUNSEL		25,068.60
		DILLON JR,THOMAS M	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		DUCKSWORTH,MONIQUE J	10/01/24	12/31/24	IT SUPPORT TECHNICIAN		25,204.23
		ECKSTEIN, MATHEW A.	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		FLEISHMAN, SUSAN	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		GALLAGHER,BRENDAN J	10/01/24	12/31/24	COUNSEL		48,686.73
		GILLEY,ALLISON M	10/01/24	12/31/24	COUNSEL		39,670.71
		GROSSMAN, JAMES D.	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		HAENSEL, CURT C.	12/09/24	12/31/24	SENIOR COUNSEL		12,961.67
		HAGNAUER,KARL C	10/01/24	12/31/24	COUNSEL		45,229.14
		HARMANN, JEAN L.	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		HARTWICH, ALISON E.	10/01/24	12/31/24	SENIOR COUNSEL		53,025.00
		HAUFF, KEVIN G.	10/01/24	12/31/24	STAFF ASSISTANT / PARALEGAL		24,668.70
		HAWKINS,MEGAN H	10/01/24	12/31/24	COUNSEL		40,998.24
		HILDEBRANDT, ELEANOR H.	10/01/24	12/31/24	ASSISTANT COUNSEL		30,378.00
		HOLDER, EBONY B.	10/01/24	12/31/24	COUNSEL		43,262.82
		JAKYMOWYCH, NICHOLAS A.	10/01/24	12/31/24	ASSISTANT COUNSEL		25,068.60

JOHNSON,ROBERT P	10/01/24	12/31/24	ASSISTANT COUNSEL	37,015.65
JOHNSTON, MICHELLE R.	10/01/24	12/31/24	ASSISTANT COUNSEL	30,378.00
JOYNER, MIEKL S.	10/01/24	12/31/24	STAFF ASSISTANT/PARALEGAL	26,896.23
KIMARCUS, REBECCA H.	10/01/24	12/31/24	ASSISTANT COUNSEL	34,360.59
LANDAU, REBECCA	10/01/24	12/31/24	ASSISTANT COUNSEL	25,068.60
LEON, CASEY J.	10/01/24	12/31/24	COUNSEL	43,262.82
LIN, KAKUTI M.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
LOGGIE,MATTHEW J	10/01/24	12/31/24	LEGISLATIVE RESEARCH ANALYST	27,342.69
LOTHAMER, MOLLY J.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
MANSFIELD, LUKE C.	10/01/24	12/31/24	ASSISTANT COUNSEL	33,033.06
MARKALLO, SARAH	10/01/24	12/31/24	ASSISTANT COUNSEL	27,723.60
MARTINI, NICHOLAS M.	10/01/24	12/31/24	ASSISTANT COUNSEL	25,068.60
MCKINNEY, CHANDLER	10/01/24	12/31/24	ASSISTANT COUNSEL	31,705.56
MCNEILLIE, NANCY M.	10/01/24	12/31/24	OFFICE ADMINISTRATOR	47,383.11
MERYWEATHER, KELLY L.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	40,927.47
MERYWEATHER, THOMAS A.	10/01/24	10/31/24	STAFF ASSISTANT/PARALEGAL	11,443.77
MERYWEATHER, THOMAS A.	11/01/24	12/31/24	SENIOR LEGISLATIVE RESEARCH AN	22,887.54
MURPHY, KEVIN	10/01/24	12/31/24	ASSISTANT COUNSEL	27,723.60
NEALE, CARROLL B.	10/01/24	12/31/24	ASSISTANT COUNSEL	33,033.06
ORDAKOWSKI, EMILY R.	10/01/24	12/31/24	ASSISTANT COUNSEL	27,723.60
OSBORNE,CHRISTOPHER B	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
PARTHASARATHY, KALYANI	10/01/24	12/31/24	COUNSEL	46,516.20
PLATER, ANGELINA M.	10/01/24	12/31/24	STAFF ASSISTANT	24,931.86
PROBST, SCOTT J.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
RAMEY, DANIEL	10/01/24	12/31/24	ASSISTANT COUNSEL	27,723.60
REGER, ZACHARY B.	10/01/24	12/31/24	ASSISTANT COUNSEL	30,378.00
RICH, ELONDA C.	10/01/24	12/31/24	STAFF ASSISTANT/PARALEGAL	33,796.56
ROBERTS,DONALENE V	10/01/24	12/31/24	COUNSEL	38,343.18
SCIASCIA, ANTHONY J.	10/01/24	12/31/24	SENIOR COUNSEL FOR LEGAL SERVI	53,025.00
SENGER,BRANDON M	10/01/24	12/31/24	COUNSEL	38,343.18
SHPAK,ANNA	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
SOLOWEY, PATTON	10/01/24	12/31/24	ASSISTANT COUNSEL	30,378.00
SPROUSE, RACHEL M.	10/01/24	12/31/24	STAFF ASSISTANT	22,162.11
SRIBINDER, MICHAEL F.	10/01/24	12/31/24	COUNSEL	42,325.77
SRINIVASA,VEENA K	10/01/24	12/31/24	COUNSEL	50,857.23
STERKX, CRAIG A.	10/01/24	12/31/24	SENIOR LEGISLATIVE RESEARCH AN	40,337.58
STOWERS, DEVIN L.	10/01/24	12/31/24	PRINCIPAL RECRUITMENT AND RETE	25,425.00
SWISS, KATHRYN C.	10/01/24	12/31/24	COUNSEL	47,963.22
SYNNES, MARK A.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
SZWEC, PETER S.	10/01/24	12/31/24	SENIOR SYSTEMS ANALYST	48,513.99
TOPPER, DAVID	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	38,270.67
TUCKER, HADLEY C.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
VANEK, MICHELLE O.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
WADE, ALLYSON C.	10/01/24	12/31/24	ASSISTANT COUNSEL	27,723.60
WALKER,SALLY L	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
WAMSTED, ANNEMARIE	10/01/24	12/31/24	ASSISTANT COUNSEL	31,705.56
WILSON, WILLIAM E.	10/01/24	12/31/24	ASSISTANT COUNSEL	35,688.12
WOFSY, NOAH L.	10/01/24	12/31/24	DEPUTY LEGISLATIVE COUNSEL	53,025.00
YIM, AUSTIN V.	10/01/24	12/31/24	ASSISTANT COUNSEL	29,050.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.								
			ZAVISLAN, SARAH R.	10/01/24	12/31/24	ASSISTANT COUNSEL		42,325.77
						PERSONNEL COMPENSATION TOTALS:		3,526,395.07
						DRAFTING LEGISLATION TOTALS:		3,526,395.07
						OFFICE TOTALS:		3,597,743.73
FISCAL YEAR 2024 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		184.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		738.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		5,648.28
12-16	GL	GLA0138942		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		7,512.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,082.78
PRINTING AND REPRODUCTION								
10-10	AP	01782116	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		76.00
10-10	AP	01782118	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		152.00
						PRINTING AND REPRODUCTION TOTALS:		228.00
OTHER SERVICES								
11-14	AP	01790818	MYRIDDIAN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		692.55
						OTHER SERVICES TOTALS:		692.55
SUPPLIES AND MATERIALS								
10-15	AP	01782755	CITI PCARD-THE SUNWATER INSTITUTE	09/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
11-01	AP	01789349	CITI PCARD-THE SUNWATER INSTITUTE	09/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L		3,600.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		5.00
11-20	AP	01794188	FCN INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		101.98
11-20	AP	01794192	FCN INC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		79.08
11-20	AP	01794192	FCN INC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		237.24
						SUPPLIES AND MATERIALS TOTALS:		10,023.30
EQUIPMENT								
11-20	AP	01794184	FCN INC	10/11/24	10/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		102,800.00
11-20	AP	01794188	FCN INC	09/25/24	09/25/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,978.23
11-20	AP	01794188	FCN INC	09/25/24	09/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,599.00
11-20	AP	01794192	FCN INC	09/23/24	09/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,087.04
11-20	AP	01794192	FCN INC	09/23/24	09/23/24	WARRANTIES QTY - 4		1,155.00
						EQUIPMENT TOTALS:		114,619.27
						ADMIN AND OPS TOTALS:		139,645.90
						OFFICE TOTALS:		139,645.90
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	169,087.50	169,087.50
						RENT, COMMUNICATION, UTILITIES	2,488.45	2,488.45
						SUPPLIES AND MATERIALS	2,743.32	2,743.32

							SALARIES, OFFICERS & EMPLOYEES TOTALS:	174,319.27	174,319.27
							OFFICE TOTALS:	174,319.27	174,319.27
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			BERTOLINI, STEVEN R.		10/01/24	12/31/24	PROTOCOL ASSOCIATE		18,999.99
			JALDIN PAZ, HUGO		10/01/24	12/31/24	SYSTEMS ADMINISTRATOR		6,562.50
			JOYCE, NATALIE B.		10/01/24	12/31/24	DIRECTOR		53,000.01
			MCCANN, MEGHAN B.		10/01/24	12/31/24	DEPUTY DIRECTOR OF INTERPARLIA		37,500.00
			WOLTERS, KATE		10/01/24	12/31/24	DIRECTOR		53,025.00
							PERSONNEL COMPENSATION TOTALS:		169,087.50
RENT, COMMUNICATION, UTILITIES									
11-25	GL	EMS0138477			10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477			10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		23.25
11-25	GL	EMS0138477			10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		996.51
12-23	GL	EMS0139080			11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080			11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		23.25
12-23	GL	EMS0139080			11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,429.44
							RENT, COMMUNICATION, UTILITIES TOTALS:		2,488.45
SUPPLIES AND MATERIALS									
10-31	GL	RMS0137962			10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		49.88
11-25	AP	01790884	MCCANN, MEGHAN B.		11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		429.20
11-30	GL	RMS0138656			11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		24.94
12-10	AP	01795847	TOULIES EN FLEUR		12/03/24	12/03/24	HABITATION EXPENSE		2,125.00
12-31	GL	RMS0139296			12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		114.30
							SUPPLIES AND MATERIALS TOTALS:		2,743.32
							SALARIES, OFFICERS & EMPLOYEES TOTALS:		174,319.27
							OFFICE TOTALS:		174,319.27
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			BERTOLINI, STEVEN R.		09/01/24	09/01/24	PROTOCOL ASSOCIATE (OTHER COMPENSATION)		5,000.00
			MCCANN, MEGHAN B.		09/01/24	09/30/24	DEPUTY DIRECTOR OF INTERPARLIA (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:		10,000.00
RENT, COMMUNICATION, UTILITIES									
10-28	GL	EMS0137915			09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915			09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		23.25
10-28	GL	EMS0137915			09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,648.55
							RENT, COMMUNICATION, UTILITIES TOTALS:		1,679.80
PRINTING AND REPRODUCTION									
10-24	AP	01783955	CITI PCARD-GOVBUSINESSCARDS.COM		09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:		49.50
SUPPLIES AND MATERIALS									
10-24	AP	01783955	CITI PCARD-APPLE.COM/US		09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		453.52
10-24	AP	01783955	CITI PCARD-WWW COSTCO COM		09/24/24	09/24/24	FOOD & BEVERAGE		584.52
							SUPPLIES AND MATERIALS TOTALS:		1,038.04
EQUIPMENT									
10-07	AP	01783081	GOVCONNECTION INC		06/04/24	06/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,580.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS—Con.							
10-07 AP	01783081	GOVCONNECTION INC	06/04/24	06/04/24	WARRANTIES		175.42
					EQUIPMENT TOTALS:		1,756.26
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		14,523.60
					OFFICE TOTALS:		14,523.60
SOE NO YEAR							
2020 CAO IMMEDIATE OFFICE							
ADMIN AND OPS							
OTHER SERVICES							
10-11 AP	01783735	LONGWAVE PARTNERS LLC	09/04/24	09/30/24	TRAINING		4,084.84
10-11 AP	01783745	HERE I AM LEADERSHIP LLC	09/10/24	09/30/24	TRAINING		2,750.00
10-11 AP	01783758	INTEGREAT PEAK PERFORMANCE	09/01/24	09/27/24	TRAINING		3,063.50
10-11 AP	01783763	LEAD WITH CREATIVITY	09/04/24	09/19/24	TRAINING		1,431.05
10-18 AP	01787155	TYLER CHRISTESEN	09/03/24	09/30/24	TRAINING		6,605.02
10-18 AP	01787161	LUTRICIA CARTER JACKSON	09/03/24	09/30/24	TRAINING		4,255.00
10-18 AP	01787206	LONGWAVE PARTNERS LLC	08/01/24	08/27/24	TRAINING		5,201.55
11-08 AP	01790232	INTEGREAT PEAK PERFORMANCE	10/03/24	10/31/24	TRAINING		2,027.03
11-08 AP	01790237	TYLER CHRISTESEN	10/01/24	10/31/24	TRAINING		12,950.77
11-08 AP	01790240	LEAD WITH CREATIVITY	10/08/24	10/31/24	TRAINING		1,174.18
11-12 AP	01790332	LONGWAVE PARTNERS LLC	10/01/24	10/31/24	TRAINING		9,756.59
11-12 AP	01790335	JAMIE JONES MILLER	10/01/24	10/31/24	TRAINING		777.78
11-12 AP	01790469	HERE I AM LEADERSHIP LLC	10/01/24	10/30/24	TRAINING		7,625.00
11-25 AP	01794648	LUTRICIA CARTER JACKSON	10/07/24	10/30/24	TRAINING		3,700.00
12-10 AP	01796569	LONGWAVE PARTNERS LLC	11/01/24	11/26/24	TRAINING		3,614.64
12-10 AP	01796577	TYLER CHRISTESEN	11/01/24	11/26/24	TRAINING		3,612.41
12-10 AP	01796584	JAMIE JONES MILLER	12/01/24	12/01/24	TRAINING		648.15
12-10 AP	01796628	INTEGREAT PEAK PERFORMANCE	11/01/24	11/30/24	TRAINING		1,541.59
12-10 AP	01796629	LEAD WITH CREATIVITY	11/19/24	11/27/24	TRAINING		530.27
12-10 AP	01796630	HERE I AM LEADERSHIP LLC	11/01/24	11/14/24	TRAINING		650.00
12-12 AP	01796947	LUTRICIA CARTER JACKSON	11/04/24	11/26/24	TRAINING		1,850.00
					OTHER SERVICES TOTALS:		77,849.37
					ADMIN AND OPS TOTALS:		77,849.37
					OFFICE TOTALS:		77,849.37
FISCAL YEAR 2024 ENTERPRISE APPLICATIONS							
TECHNICAL MANAGEMENT							
OTHER SERVICES							
12-03 AP	01795514	DLT SOLUTIONS LLC	08/31/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,303.95
12-03 AP	01795514	DLT SOLUTIONS LLC	08/31/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		5,835.15
					OTHER SERVICES TOTALS:		7,139.10
SUPPLIES AND MATERIALS							
12-02 AP	01795235	DLT SOLUTIONS LLC	10/23/24	12/16/24	SOFTWARE LESS THAN $500		804.88
					SUPPLIES AND MATERIALS TOTALS:		804.88

EQUIPMENT

12-02	AP	01795188	GOVPLACE INC	10/31/24	10/31/25	MAINTENANCE / REPAIRS	25,111.63
12-02	AP	01795235	DLT SOLUTIONS LLC	10/23/24	12/16/24	COMPUTER SOFTW PURCH LESS THAN $10,000	5,159.67
						EQUIPMENT TOTALS:	30,271.30
						TECHNICAL MANAGEMENT TOTALS:	38,215.28
						OFFICE TOTALS:	38,215.28

FISCAL YEAR 2023 ENTERPRISE APPLICATIONS

ATLAS

OTHER SERVICES

10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	7,881.11
11-13	AP	01790610	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	8,823.00
12-02	AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	17,322.04
12-12	AP	01796915	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	13,458.50
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	7,552.73
						OTHER SERVICES TOTALS:	55,037.38

SUPPLIES AND MATERIALS

11-26	AP	01794901	VERTOSOFT LLC	11/13/24	11/13/24	SOFTWARE LESS THAN $500 QTY - 50	37,000.00
						SUPPLIES AND MATERIALS TOTALS:	37,000.00

EQUIPMENT

11-26	AP	01794901	VERTOSOFT LLC	11/13/24	11/13/24	MAINTENANCE / REPAIRS	7,400.00
						EQUIPMENT TOTALS:	7,400.00
						ATLAS TOTALS:	99,437.38

TECHNICAL MANAGEMENT

OTHER SERVICES

12-03	AP	01795514	DLT SOLUTIONS LLC	08/31/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	18,146.55
						OTHER SERVICES TOTALS:	18,146.55
						TECHNICAL MANAGEMENT TOTALS:	18,146.55
						OFFICE TOTALS:	117,583.93

FISCAL YEAR 2022 ENTERPRISE APPLICATIONS

ATLAS

OTHER SERVICES

10-01	AP	01782114	COMPROBASE INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	29,745.76
10-10	AP	01783611	ADVANCE DIGITAL SYSTEMS INC	08/19/24	08/29/24	TECHNOLOGY SERVICE CONTRACTS	3,629.78
10-18	AP	01782978	GSA ACCTS RECEIVABLE BRANCH (IPAC)	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	2,500.00
10-25	AP	01788369	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	19,138.84
10-28	AP	01788549	COMPROBASE INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	11,261.09
10-29	AP	01788631	COMPROBASE INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	27,041.60
10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,702.86
11-14	AP	01789980	GENERAL SERVICES ADMINISTRATION	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-02	AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	3,742.74
12-02	AP	01795233	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	34,647.05
12-02	AP	01795243	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	16,334.01
12-02	AP	01795245	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	8,084.51
12-04	AP	01795261	COMPROBASE INC	10/01/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS	11,435.22
12-20	AP	01795285	GSA ACCTS RECEIVABLE BRANCH (IPAC)	05/01/24	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-23	AP	01801108	MYTHICS LLC	09/16/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS	2,536.50
12-27	AP	01801275	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	25,689.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS—Con.								
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		1,631.90
							OTHER SERVICES TOTALS:	204,121.38
							ATLAS TOTALS:	204,121.38
SUPPORT SYSTEMS OPERATIONS								
OTHER SERVICES								
10-07	AP	01783059	GUNNISON CONSULTING GROUP INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		7,358.97
10-23	AP	01788100	GUNNISON CONSULTING GROUP INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		7,179.49
11-26	AP	01794790	GUNNISON CONSULTING GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		6,730.77
12-11	AP	01796783	GUNNISON CONSULTING GROUP INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		6,820.51
							OTHER SERVICES TOTALS:	28,089.74
							SUPPORT SYSTEMS OPERATIONS TOTALS:	28,089.74
							OFFICE TOTALS:	232,211.12
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
10-01	AP	01782167	MSOL INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		3,462.44
10-11	AP	01783727	HYPERGEN INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		28,475.00
10-18	AP	01787157	IMPRES TECHNOLOGY SOLUTIONS INC	07/01/24	06/30/25	TECHNOLOGY SERVICE CONTRACTS		308,000.00
10-28	AP	01788549	COMPROBASE INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		13,463.71
10-28	AP	01788550	MSOL INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		4,073.46
10-28	AP	01788561	COMPROBASE INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		27,197.28
10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		489.80
11-06	AP	01789999	HYPERGEN INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		26,690.00
11-26	AP	01794674	MYTHICS LLC	06/16/24	09/15/24	TECHNOLOGY SERVICE CONTRACTS		3,039.36
12-02	AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,076.53
12-02	AP	01795237	MSOL INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		4,035.27
12-10	AP	01796649	HYPERGEN INC	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		30,600.00
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		469.39
							OTHER SERVICES TOTALS:	451,072.24
							ATLAS TOTALS:	451,072.24
HRIS UPGRADE								
OTHER SERVICES								
10-08	AP	01783312	GRANT THORNTON PUBLIC SECTOR LLC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		95,909.92
11-06	AP	01789843	GRANT THORNTON PUBLIC SECTOR LLC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		77,799.60
11-22	AP	01794096	GRANT THORNTON PUBLIC SECTOR LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		76,444.80
12-18	AP	01800030	GRANT THORNTON PUBLIC SECTOR LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		75,158.48
							OTHER SERVICES TOTALS:	325,312.80
							HRIS UPGRADE TOTALS:	325,312.80
BENEFITS AND COMPENSATION								
OTHER SERVICES								
10-22	AP	01787976	RPI CONSULTANTS LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		15,390.00
12-03	AP	01795519	RPI CONSULTANTS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		19,000.00

12-23	AP	01801151	RPI CONSULTANTS LLC	11/01/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS		16,720.00
							OTHER SERVICES TOTALS:	51,110.00
							BENEFITS AND COMPENSATION TOTALS:	51,110.00
							OFFICE TOTALS:	827,495.04

2019 TECHNOLOGY INFRASTRUCTURE
DISTRICT OFFICE WI-FI
OTHER SERVICES

10-11	AP	01783725	SIRIUS FEDERAL LLC	09/02/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		5,345.98
11-07	AP	01790102	SIRIUS FEDERAL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		5,345.98
12-04	AP	01795832	SIRIUS FEDERAL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		5,627.35
							OTHER SERVICES TOTALS:	16,319.31
							DISTRICT OFFICE WI-FI TOTALS:	16,319.31
							OFFICE TOTALS:	16,319.31

2021 ENTERPRISE INFRASTRUCTURE
AVAYA HOUSE ERS UPGRADE
OTHER SERVICES

10-01	AP	01781707	AVAYA FEDERAL SOLUTIONS INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		47,166.66
10-01	AP	01781708	AVAYA	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		47,166.66
10-01	AP	01781709	AVAYA	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		47,166.66
12-31	AP	01801775	AVAYA LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		47,166.66
12-31	AP	01801873	AVAYA LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		47,166.66
12-31	AP	01801884	AVAYA LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		47,166.66
							OTHER SERVICES TOTALS:	282,999.96
							AVAYA HOUSE ERS UPGRADE TOTALS:	282,999.96
							OFFICE TOTALS:	282,999.96

2019 ENTERPRISE INFRASTRUCTURE
COORDINATING SERVICES
OTHER SERVICES

11-12	AP	01790392	CDW GOVERNMENT LLC	11/06/24	11/06/24	TECHNOLOGY SERVICE CONTRACTS		6,206.53
11-12	AP	01790394	CDW GOVERNMENT LLC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		7,128.61
							OTHER SERVICES TOTALS:	13,335.14
							COORDINATING SERVICES TOTALS:	13,335.14
							OFFICE TOTALS:	13,335.14

2021 WEB SYSTEMS
508 ACCESSIBILITY & MOD
OTHER SERVICES

10-01	AP	01782191	WOODSIDE TEMPORARIES INC	08/01/24	08/26/24	TECHNOLOGY SERVICE CONTRACTS		2,181.44
11-19	AP	01793937	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		20,699.20
11-19	AP	01793959	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/22/24	TECHNOLOGY SERVICE CONTRACTS		15,653.77
11-19	AP	01793977	ITCON SERVICES LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		12,785.95
11-22	AP	01794510	ITCON SERVICES LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		14,229.53
11-22	AP	01794515	RADGOV INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		13,520.00
11-22	AP	01794534	WOODSIDE TEMPORARIES INC	09/05/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS		2,736.71
12-05	AP	01796011	RADGOV INC	10/01/24	10/11/24	TECHNOLOGY SERVICE CONTRACTS		8,819.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
2021 WEB SYSTEMS—Con.								
12-06	AP	01796134	RADGOV INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		17,760.00
						OTHER SERVICES TOTALS:		108,386.20
		EQUIPMENT						
12-23	AP	01801091	SITEIMPROVE INC	12/16/24	12/15/25	MAINTENANCE / REPAIRS		349,950.00
						EQUIPMENT TOTALS:		349,950.00
						508 ACCESSIBILITY & MOD TOTALS:		458,336.20
						OFFICE TOTALS:		458,336.20
FISCAL YEAR 2024 CYBERSECURITY								
NETWORK SERVICES								
OTHER SERVICES								
10-07	AP	01783073	GUNNISON CONSULTING GROUP INC	09/03/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		4,141.68
10-08	AP	01783234	TETRAD DIGITAL INTEGRITY LLC	09/29/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		14,869.76
10-21	AP	01787721	IRON VINE SECURITY LLC	09/15/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS		83,435.00
11-07	AP	01790104	GUIDEPOINT SECURITY LLC	10/29/24	10/28/25	WEB DEV HST,EMAIL & RLTD SERV		68,507.12
11-08	AP	01790184	TETRAD DIGITAL INTEGRITY LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		325,779.97
11-12	AP	01790402	GUIDEPOINT SECURITY LLC	09/28/24	09/27/25	NON-TECHNOLOGY SERVICE CONTR		7,178.95
11-19	AP	01793944	VERIS GROUP LLC	09/30/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		748.87
11-19	AP	01793948	IRON VINE SECURITY LLC	10/15/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS		83,435.00
12-06	AP	01796219	VERIS GROUP LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		748.87
12-17	AP	01800205	TETRAD DIGITAL INTEGRITY LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		260,974.40
12-27	AP	01801326	IRON VINE SECURITY LLC	11/15/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS		83,435.00
						OTHER SERVICES TOTALS:		933,254.62
		EQUIPMENT						
10-01	AP	01782257	FOUR LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2000		43,620.00
10-01	AP	01782257	FOUR LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 23000		167,210.00
10-01	AP	01782263	JTEK DATA SOLUTIONS LLC	09/13/24	09/12/26	MAINTENANCE / REPAIRS		7,814.09
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000		12,646.09
11-12	AP	01790402	GUIDEPOINT SECURITY LLC	09/28/24	09/27/25	COMPUTER SOFTW PURCH LESS THAN $10,000		12,968.42
11-12	AP	01790402	GUIDEPOINT SECURITY LLC	09/28/24	09/27/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 107		98,997.47
11-25	AP	01794658	GUIDEPOINT SECURITY LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000		93,310.13
11-25	AP	01794658	GUIDEPOINT SECURITY LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 20000		173,400.00
						EQUIPMENT TOTALS:		609,966.20
						NETWORK SERVICES TOTALS:		1,543,220.82
						OFFICE TOTALS:		1,543,220.82
FISCAL YEAR 2023 CYBERSECURITY								
NETWORK SERVICES								
OTHER SERVICES								
10-07	AP	01783073	GUNNISON CONSULTING GROUP INC	09/03/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		17,942.40
10-08	AP	01783191	HEWLETT PACKARD ENTERPRISE COMPANY	09/06/24	10/05/24	NON-TECHNOLOGY SERVICE CONTR		3,006.72
10-28	AP	01788563	ECS FEDERAL LLC	09/02/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		115,676.20
11-13	AP	01790513	HEWLETT PACKARD ENTERPRISE COMPANY	10/06/24	11/05/24	NON-TECHNOLOGY SERVICE CONTR		3,006.72

11-19	AP	01793944	VERIS GROUP LLC	09/30/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		46,786.15
11-19	AP	01794093	ECS FEDERAL LLC	09/30/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		141,527.82
12-06	AP	01796219	VERIS GROUP LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		46,786.15
12-17	AP	01800210	ECS FEDERAL LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		106,818.48
12-19	AP	01800677	HEWLETT PACKARD ENTERPRISE COMPANY	11/06/24	12/05/24	NON-TECHNOLOGY SERVICE CONTR		3,006.72
							OTHER SERVICES TOTALS:	484,557.36
		EQUIPMENT						
10-01	AP	01782263	JTEK DATA SOLUTIONS LLC	09/13/24	09/12/26	MAINTENANCE / REPAIRS		10,274.02
10-01	AP	01782263	JTEK DATA SOLUTIONS LLC	09/13/24	09/12/26	MAINTENANCE / REPAIRS QTY - 500		23,090.00
10-21	AP	01787658	AUGUST SCHELL ENTERPRISES INC	09/05/24	09/04/25	COMPUTER SOFTW PURCH LESS THAN $10,000		13,297.90
10-25	AP	01788391	GUIDEPOINT SECURITY LLC	08/31/24	08/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 600		21,648.00
							EQUIPMENT TOTALS:	68,309.92
							NETWORK SERVICES TOTALS:	552,867.28
							OFFICE TOTALS:	552,867.28

FISCAL YEAR 2021 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

12-06	AP	01796194	BLACKWOOD ASSOCIATES INC	10/30/24	10/29/25	TECHNOLOGY SERVICE CONTRACTS		353,514.65
12-06	AP	01796194	BLACKWOOD ASSOCIATES INC	10/30/24	10/29/25	TECHNOLOGY SERVICE CONTRACTS QTY - 12000		624,960.00
							OTHER SERVICES TOTALS:	978,474.65
							NETWORK SERVICES TOTALS:	978,474.65
							OFFICE TOTALS:	978,474.65

2022 OFFICE OF EMPLOYEE ASSISTANCE
HOUSE WELLNESS PROGRAM
TRAVEL

10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		3.01
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	LODGING		1,158.75
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	MEALS		79.54
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	MEALS		69.43
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS		33.71
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	TAXI/RIDE SHARE		37.58
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	TAXI/RIDE SHARE		33.94
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE		82.73
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE		154.17
							TRAVEL TOTALS:	1,652.86
		OTHER SERVICES						
10-03	AP	01782601	CALM COM INC	09/24/24	09/23/25	NON-TECHNOLOGY SERVICE CONTR		105,840.00
10-24	AP	01788238	MATCHUP LLC	09/18/24	09/17/25	NON-TECHNOLOGY SERVICE CONTR		55,200.00
11-19	AP	01793956	CALM COM INC	12/01/24	11/30/25	NON-TECHNOLOGY SERVICE CONTR		30,000.00
							OTHER SERVICES TOTALS:	191,040.00
		SUPPLIES AND MATERIALS						
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		16.21
11-29	AP	01793888	CITI PCARD-4IMPRINT, INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		1,979.63
11-29	AP	01793888	CITI PCARD-READYREFRESH/WATERSERV	08/11/24	09/10/24	WATER		80.51
11-29	AP	01793888	CITI PCARD-VENNGAGE.COM	10/15/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L		468.00
							SUPPLIES AND MATERIALS TOTALS:	2,544.35
							HOUSE WELLNESS PROGRAM TOTALS:	195,237.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
2022 OFFICE OF EMPLOYEE ASSISTANCE—Con.						
					OFFICE TOTALS:	195,237.21
FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
10-22 AP	01787999	COMPROBASE INC	09/01/24	09/30/24 TECHNOLOGY SERVICE CONTRACTS		59.56
11-22 AP	01794458	COMPROBASE INC	10/01/24	10/31/24 TECHNOLOGY SERVICE CONTRACTS		32.38
					OTHER SERVICES TOTALS:	91.94
					CLOUD SERVICES TOTALS:	91.94
					OFFICE TOTALS:	91.94
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
10-04 AP	01782790	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24 TECHNOLOGY SERVICE CONTRACTS		19,512.48
10-10 AP	01783671	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24 TECHNOLOGY SERVICE CONTRACTS		26,416.00
10-10 AP	01783674	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/27/24 TECHNOLOGY SERVICE CONTRACTS		26,208.00
10-22 AP	01787999	COMPROBASE INC	09/01/24	09/30/24 TECHNOLOGY SERVICE CONTRACTS		21,540.44
10-29 AP	01788637	POINT BROADBAND	10/20/24	11/19/24 TECHNOLOGY SERVICE CONTRACTS		3,400.00
11-06 AP	01789884	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24 TECHNOLOGY SERVICE CONTRACTS		27,664.00
11-07 AP	01790109	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24 TECHNOLOGY SERVICE CONTRACTS		86.14
11-22 AP	01794458	COMPROBASE INC	10/01/24	10/31/24 TECHNOLOGY SERVICE CONTRACTS		11,712.62
12-23 AP	01801097	POINT BROADBAND	11/20/24	12/19/24 TECHNOLOGY SERVICE CONTRACTS		3,400.00
					OTHER SERVICES TOTALS:	139,939.68
					CLOUD SERVICES TOTALS:	139,939.68
					OFFICE TOTALS:	139,939.68
FISCAL YEAR 2024 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
TRAVEL						
10-11 AP	01782109	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24 LODGING		655.65
10-11 AP	01782109	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24 TAXI/RIDE SHARE		31.54
10-11 AP	01782109	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24 TAXI/RIDE SHARE		24.37
10-11 AP	01782109	CITIBANK GOV CARD SERVICE	09/04/24	09/06/24 PARKING		180.00
10-11 AP	01782113	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24 AIRFARE COMMERCIAL TRANSPORT		18.75
10-11 AP	01782113	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24 AIRFARE COMMERCIAL TRANSPORT		317.20
10-11 AP	01782113	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24 AIRFARE COMMERCIAL TRANSPORT		40.00
10-11 AP	01782113	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24 LODGING		917.64
10-11 AP	01782113	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24 GASOLINE		63.50
10-11 AP	01782113	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24 PARKING		12.00
10-11 AP	01782225	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24 AIRFARE COMMERCIAL TRANSPORT		18.75
10-11 AP	01782225	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24 AIRFARE COMMERCIAL TRANSPORT		317.20
10-11 AP	01782225	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24 LODGING		917.64

10-11	AP	01782225	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24	CAR RENTAL		265.64
10-11	AP	01782225	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24	PARKING		116.00
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	PARKING		10.04
10-21	AP	01782956	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-21	AP	01782956	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING		655.65
10-21	AP	01782956	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	CAR RENTAL		259.58
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		18.75
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		317.20
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24	LODGING		917.64
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	TAXI/RIDE SHARE		56.77
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE		93.10
10-21	AP	01783062	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING		655.00
10-21	AP	01783062	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	PARKING		116.00
10-22	AP	01783744	BROWN,JASON	10/06/24	10/09/24	PER DIEM MEALS & INCIDENTALS		238.00
							TRAVEL TOTALS:	7,348.61
		TRANSPORTATION OF THINGS						
10-23	AP	01783733	RXO FREIGHT FORWARDING INC	09/06/24	09/06/24	FREIGHT CHARGES		1,840.78
11-05	AP	01789237	RXO FREIGHT FORWARDING INC	10/08/24	10/08/24	FREIGHT CHARGES		1,437.59
11-07	AP	01789422	RXO FREIGHT FORWARDING INC	10/24/24	10/24/24	FREIGHT CHARGES		823.96
							TRANSPORTATION OF THINGS TOTALS:	4,102.33
		SUPPLIES AND MATERIALS						
12-10	AP	01795393	CITI PCARD-B&H PHOTO 800-606-6969	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		44.64
							SUPPLIES AND MATERIALS TOTALS:	44.64
							HRS FIELD HEARING TOTALS:	11,495.58
		HRS COMMITTEE BROADCAST OPS						
		SUPPLIES AND MATERIALS						
10-03	AP	01782604	B&H PHOTO-VIDEO	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		995.00
10-10	AP	01783552	B&H PHOTO-VIDEO	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 22		3,299.78
10-17	AP	01787031	GOVCONNECTION INC	09/30/24	09/30/24	SOFTWARE LESS THAN $500 QTY - 50		4,362.50
11-14	AP	01790715	B&H PHOTO-VIDEO	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,435.40
							SUPPLIES AND MATERIALS TOTALS:	10,092.68
		EQUIPMENT						
10-10	AP	01783587	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	10/01/24	09/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000		172,800.00
							EQUIPMENT TOTALS:	172,800.00
							HRS COMMITTEE BROADCAST OPS TOTALS:	182,892.68
		HRS FLOOR COVERAGE						
		OTHER SERVICES						
10-07	AP	01782987	K2 AUDIO LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		21,713.93
							OTHER SERVICES TOTALS:	21,713.93
		SUPPLIES AND MATERIALS						
10-04	AP	01782788	DIGITAL VIDEO GROUP INC	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		840.00
10-11	AP	01782228	AMAZON CAPITAL SERVICES INC	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		199.99
							SUPPLIES AND MATERIALS TOTALS:	1,039.99
		EQUIPMENT						
10-04	AP	01782788	DIGITAL VIDEO GROUP INC	07/30/24	07/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		28,955.97
10-17	AP	01786942	CHESAPEAKE MISSION CRITICAL LLC	10/11/24	10/11/24	OFFICE EQUIP PURCH LESS THAN $25,000		19,815.00
10-23	AP	01788123	HUMAN CIRCUIT INC	10/17/24	10/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		28,145.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.								
							EQUIPMENT TOTALS:	76,915.97
							HRS FLOOR COVERAGE TOTALS:	99,669.89
	HOUSE RECORDING STUDIO OPS							
	OTHER SERVICES							
10-31	AP	01789238	PRESIDIO GOVERNEMNT SOLUTIONS INC	10/01/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR		1,081.49
10-31	AP	01789267	PRESIDIO GOVERNEMNT SOLUTIONS INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		6,199.54
							OTHER SERVICES TOTALS:	7,281.03
	SUPPLIES AND MATERIALS							
10-02	AP	01782550	B&H PHOTO-VIDEO	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		1,622.25
10-03	AP	01782605	B&H PHOTO-VIDEO	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,284.26
10-03	AP	01782608	PRESIDIO GOVERNEMNT SOLUTIONS INC	09/13/24	09/13/24	SOFTWARE LESS THAN $500 QTY - 64		16,168.32
10-09	AP	01783439	B & H PHOTO & ELECTRONICS CORP	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,969.96
10-15	AP	01782303	AMAZON CAPITAL SERVICES INC	09/01/24	09/30/24	HABITATION EXPENSE		389.87
10-15	AP	01782303	AMAZON CAPITAL SERVICES INC	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		749.56
12-04	AP	01795684	B&H PHOTO-VIDEO	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,480.25
12-05	AP	01795533	AMAZON CAPITAL SERVICES INC	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		816.16
12-05	AP	01796022	FULL COMPASS SYSTEMS LTD	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		10.00
12-05	AP	01796022	FULL COMPASS SYSTEMS LTD	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		867.44
							SUPPLIES AND MATERIALS TOTALS:	28,358.07
	EQUIPMENT							
10-02	AP	01782484	B&H PHOTO-VIDEO	09/09/24	09/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,464.96
11-18	AP	01793860	LIVEU INC	09/24/24	09/23/25	WARRANTIES		2,430.00
							EQUIPMENT TOTALS:	4,894.96
							HOUSE RECORDING STUDIO OPS TOTALS:	40,534.06
	EVENT ROOM AV							
	OTHER SERVICES							
10-04	AP	01782930	K2 AUDIO LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		5,305.20
10-09	AP	01783394	CONVERGENZ LLC	08/01/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		10,920.00
10-09	AP	01783397	MOLLY ANDRADE	09/05/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		10,335.00
10-09	AP	01783452	CONVERGENZ LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		10,400.00
10-09	AP	01783455	CONVERGENZ LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		4,160.00
11-18	AP	01793834	MOLLY ANDRADE	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		11,115.00
12-04	AP	01795811	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		15,473.50
12-10	AP	01796537	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		10,920.00
12-11	AP	01796510	CONVERGENZ LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		8,840.00
12-11	AP	01796528	CONVERGENZ LLC	11/01/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR		8,840.00
12-13	AP	01797004	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		10,920.00
							OTHER SERVICES TOTALS:	107,228.70
	SUPPLIES AND MATERIALS							
10-11	AP	01782296	AMAZON CAPITAL SERVICES INC	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		256.09
10-15	AP	01782464	CITI PCARD-B&H PHOTO 800-606-6969	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		250.48
							SUPPLIES AND MATERIALS TOTALS:	506.57
							EVENT ROOM AV TOTALS:	107,735.27

							OFFICE TOTALS:	442,327.48
FISCAL YEAR 2023 HOUSE RECORDING STUDIO								
HRS FIELD HEARING								
TRAVEL								
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING		655.00
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	CAR RENTAL		314.03
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	GASOLINE		54.85
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	GASOLINE		20.00
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE		91.95
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	TAXI/RIDE SHARE		92.08
10-23	AP	01783824	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING		135.76
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		157.16
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	LODGING		81.32
							TRAVEL TOTALS:	1,602.15
							HRS FIELD HEARING TOTALS:	1,602.15
							OFFICE TOTALS:	1,602.15
FISCAL YEAR 2022 HOUSE RECORDING STUDIO								
HRS FIELD HEARING								
TRAVEL								
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING		655.65
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	GASOLINE		50.18
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	PARKING		105.96
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	PARKING		45.95
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/06/24	09/07/24	PARKING		45.00
							TRAVEL TOTALS:	902.74
							HRS FIELD HEARING TOTALS:	902.74
EVENT ROOM AV								
SUPPLIES AND MATERIALS								
10-11	AP	01782296	AMAZON CAPITAL SERVICES INC	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		171.83
							SUPPLIES AND MATERIALS TOTALS:	171.83
							EVENT ROOM AV TOTALS:	171.83
							OFFICE TOTALS:	1,074.57
2022 CUSTOMER EXPERIENCE CENTER IO								
HOUSE-WIDE TRAINING PROGRAMS								
OTHER SERVICES								
10-23	AP	01788102	BLUEWATER LEARNING INC	08/31/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		7,500.00
10-23	AP	01788104	BLUEWATER LEARNING INC	10/10/24	10/10/24	TECHNOLOGY SERVICE CONTRACTS		4,900.00
12-09	AP	01796352	BLUEWATER LEARNING INC	10/31/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-23	AP	01801113	BLUEWATER LEARNING INC	11/30/24	11/30/24	TRAINING		3,550.00
							OTHER SERVICES TOTALS:	17,900.00
EQUIPMENT								
10-21	AP	01787768	THE EDUCE GROUP INC	09/24/24	09/23/25	MAINTENANCE / REPAIRS		215,602.50
10-21	AP	01787815	CARAHSOFT TECHNOLOGY CORPORATION	09/24/24	09/23/25	MAINTENANCE / REPAIRS		82,470.00
							EQUIPMENT TOTALS:	298,072.50
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	315,972.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
2022 CUSTOMER EXPERIENCE CENTER IO—Con.						
				OFFICE TOTALS:		315,972.50
2021 CUSTOMER EXPERIENCE CENTER IO						
ADMIN AND OPS						
OTHER SERVICES						
10-15 AP	01783940	KEENLOGIC	08/01/24	08/31/24 CONSULTANT CONTRACT SERVICE		9,227.94
11-01 AP	01789413	KEENLOGIC	09/01/24	09/30/24 CONSULTANT CONTRACT SERVICE		7,865.99
12-18 AP	01800436	KEENLOGIC	10/01/24	10/31/24 CONSULTANT CONTRACT SERVICE		9,783.84
12-20 AP	01800559	KEENLOGIC	11/01/24	11/29/24 CONSULTANT CONTRACT SERVICE		7,560.24
				OTHER SERVICES TOTALS:		34,438.01
				ADMIN AND OPS TOTALS:		34,438.01
2021 CUSTOMER EXPERIENCE CENTER IO						
HOUSE-WIDE TRAINING PROGRAMS						
EQUIPMENT						
10-21 AP	01787815	CARAHSOFT TECHNOLOGY CORPORATION	09/24/24	09/23/25 MAINTENANCE / REPAIRS		30.00
				EQUIPMENT TOTALS:		30.00
				HOUSE-WIDE TRAINING PROGRAMS TOTALS:		30.00
				OFFICE TOTALS:		34,468.01
2019 CUSTOMER EXPERIENCE CENTER IO						
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
12-04 AP	01795090	LEAD WITH CREATIVITY	09/22/24	10/31/24 NON-TECHNOLOGY SERVICE CONTR		500.00
				OTHER SERVICES TOTALS:		500.00
				CONGRESSIONAL STAFF ACADEMY TOTALS:		500.00
				OFFICE TOTALS:		500.00
FISCAL YEAR 2023 DIGITAL SRVC AND INNOVATIONLAB						
DIGITAL SERVICE						
OTHER SERVICES						
12-05 AP	01795936	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/25/24 TECHNOLOGY SERVICE CONTRACTS		9,542.97
12-05 AP	01795938	LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/30/24 TECHNOLOGY SERVICE CONTRACTS		12,349.70
				OTHER SERVICES TOTALS:		21,892.67
				DIGITAL SERVICE TOTALS:		21,892.67
				OFFICE TOTALS:		21,892.67
FISCAL YEAR 2025 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	20,740.90	20,740.90
				RENT, COMMUNICATION, UTILITIES	527.01	527.01
				OTHER SERVICES	260,743.85	260,743.85
				SUPPLIES AND MATERIALS	51,760.87	51,760.87
				EQUIPMENT	828,753.67	828,753.67
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,162,526.30	1,162,526.30

LIMS

OTHER SERVICES	385,644.72	385,644.72
EQUIPMENT	60,000.00	60,000.00
LIMS TOTALS:	445,644.72	445,644.72

ELECTRONIC VOTING SYSTEM

OTHER SERVICES	5,760.69	5,760.69
EQUIPMENT	11,853.00	11,853.00
ELECTRONIC VOTING SYSTEM TOTALS:	17,613.69	17,613.69

HOUSE MODERNIZATION INITIATIVE

OTHER SERVICES	148,322.10	148,322.10
HOUSE MODERNIZATION INITIATIVE TOTALS:	148,322.10	148,322.10

EXERCISES ACTIVITY

TRAVEL	794.59	794.59
TRANSPORTATION OF THINGS	1,335.00	1,335.00
OTHER SERVICES	1,370.00	1,370.00
EQUIPMENT	846,294.70	846,294.70
EXERCISES ACTIVITY TOTALS:	849,794.29	849,794.29
OFFICE TOTALS:	2,623,901.10	2,623,901.10

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

DILLON, BRIAN P.			12/09/24	12/31/24	TEMPORARY INTERN	2,507.14
FRANCOIS, BRANDON T.			10/01/24	12/20/24	TEMPORARY INTERN	9,116.88
ZEHN, JASMINE E.			10/01/24	12/20/24	TEMPORARY INTERN	9,116.88
					PERSONNEL COMPENSATION TOTALS:	20,740.90

RENT, COMMUNICATION, UTILITIES

11-14	AP	01790381	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	6.08
11-14	AP	01790674	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	5.60
11-14	AP	01790678	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	7.00
11-14	AP	01790678	UPS	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	22.44
11-18	AP	01790757	UPS	10/14/24	10/14/24	POSTAGE / COURIER / BOX RENTAL	9.18
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	78.13
12-20	AP	01800785	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	353.70
12-20	AP	01800785	UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	22.44
12-20	AP	01800785	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	22.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	527.01

OTHER SERVICES

10-01	AP	01782208	ACE-FEDERAL REPORTERS INC	09/18/24	09/18/24	STENOGRAPHIC REPORTING	661.50
10-01	AP	01782217	ACE-FEDERAL REPORTERS INC	09/24/24	09/24/24	STENOGRAPHIC REPORTING	682.50
10-01	AP	01782220	ACE-FEDERAL REPORTERS INC	09/25/24	09/25/24	STENOGRAPHIC REPORTING	693.00
10-01	AP	01782260	DIVERSIFIED REPORTING SERVICES INC	09/26/24	09/26/24	STENOGRAPHIC REPORTING	733.08
10-01	AP	01782261	YORK STENOGRAPHIC SERVICES INC	09/19/24	09/25/24	STENOGRAPHIC REPORTING	1,464.00
10-02	AP	01782403	ANDERSON COURT REPORTING LLC	09/19/24	09/19/24	STENOGRAPHIC REPORTING	813.60
10-02	AP	01782407	ANDERSON COURT REPORTING LLC	09/11/24	09/11/24	STENOGRAPHIC REPORTING	792.00
10-02	AP	01782411	ANDERSON COURT REPORTING LLC	09/25/24	09/25/24	STENOGRAPHIC REPORTING	1,221.63
10-02	AP	01782412	ANDERSON COURT REPORTING LLC	09/18/24	09/18/24	STENOGRAPHIC REPORTING	885.60
10-02	AP	01782418	ANDERSON COURT REPORTING LLC	09/19/24	09/19/24	STENOGRAPHIC REPORTING	530.32
10-02	AP	01782419	ANDERSON COURT REPORTING LLC	09/18/24	09/18/24	STENOGRAPHIC REPORTING	956.47
10-02	AP	01782424	ANDERSON COURT REPORTING LLC	09/25/24	09/25/24	STENOGRAPHIC REPORTING	1,837.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
10-02	AP	01782426	ANDERSON COURT REPORTING LLC	09/24/24	09/24/24	STENOGRAPHIC REPORTING		473.50
10-03	AP	01782653	ALDERSON COURT REPORTING	09/18/24	09/25/24	STENOGRAPHIC REPORTING		8,137.50
10-15	AP	01783947	ANDERSON COURT REPORTING LLC	09/26/24	09/26/24	STENOGRAPHIC REPORTING		1,013.29
10-15	AP	01783949	ANDERSON COURT REPORTING LLC	09/25/24	09/25/24	STENOGRAPHIC REPORTING		662.40
10-15	AP	01783954	ALDERSON COURT REPORTING	10/08/24	10/08/24	STENOGRAPHIC REPORTING		3,125.00
10-15	AP	01783997	NEAL R GROSS & COMPANY INC	09/18/24	09/20/24	STENOGRAPHIC REPORTING		4,289.25
10-15	AP	01784005	NEAL R GROSS & COMPANY INC	09/24/24	09/25/24	STENOGRAPHIC REPORTING		2,555.50
10-28	AP	01788559	DIVERSIFIED REPORTING SERVICES INC	10/08/24	10/08/24	STENOGRAPHIC REPORTING		1,650.00
10-30	AP	01789081	ALDERSON COURT REPORTING	10/23/24	10/23/24	STENOGRAPHIC REPORTING		1,987.50
10-31	AP	01789229	NEAL R GROSS & COMPANY INC	09/26/24	09/26/24	STENOGRAPHIC REPORTING		796.50
10-31	AP	01789230	NEAL R GROSS & COMPANY INC	09/25/24	09/25/24	STENOGRAPHIC REPORTING		1,997.25
11-05	AP	01789772	NATIONAL CAPTIONING INSTITUTE	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		42,646.00
11-06	AP	01789944	ALDERSON COURT REPORTING	10/30/24	10/30/24	STENOGRAPHIC REPORTING		2,700.00
11-06	AP	01789947	ALDERSON COURT REPORTING	10/24/24	10/24/24	STENOGRAPHIC REPORTING		1,427.00
11-16	AP	01791102	NATIONAL CAPTIONING INSTITUTE	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		42,646.00
11-25	AP	01794633	ART CARE ASSOCIATES	11/21/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR		1,875.00
11-26	AP	01794789	DIVERSIFIED REPORTING SERVICES INC	11/19/24	11/20/24	STENOGRAPHIC REPORTING		2,926.88
11-26	AP	01794795	ALDERSON COURT REPORTING	11/19/24	11/20/24	STENOGRAPHIC REPORTING		4,158.00
12-04	AP	01795814	ANDERSON COURT REPORTING LLC	11/20/24	11/20/24	STENOGRAPHIC REPORTING		1,486.79
12-05	AP	01795896	ALDERSON COURT REPORTING	11/19/24	11/20/24	STENOGRAPHIC REPORTING		4,475.00
12-05	AP	01795897	NEAL R GROSS & COMPANY INC	11/19/24	11/19/24	STENOGRAPHIC REPORTING		1,204.00
12-05	AP	01795905	DIVERSIFIED REPORTING SERVICES INC	11/19/24	11/20/24	STENOGRAPHIC REPORTING		2,833.98
12-10	AP	01796646	ALDERSON COURT REPORTING	12/04/24	12/05/24	STENOGRAPHIC REPORTING		1,725.00
12-13	AP	01796647	ACE-FEDERAL REPORTERS INC	12/04/24	12/04/24	STENOGRAPHIC REPORTING		777.00
12-16	AP	01797523	NATIONAL CAPTIONING INSTITUTE	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		42,646.00
12-17	AP	01800204	SEYFARTH SHAW LLP	07/25/24	07/25/24	NON-TECHNOLOGY SERVICE CONTR		567.00
12-17	AP	01800206	SEYFARTH SHAW LLP	09/13/24	09/19/24	NON-TECHNOLOGY SERVICE CONTR		30,654.00
12-17	AP	01800241	ANDERSON COURT REPORTING LLC	12/05/24	12/05/24	STENOGRAPHIC REPORTING		984.88
12-17	AP	01800243	NEAL R GROSS & COMPANY INC	12/10/24	12/10/24	STENOGRAPHIC REPORTING		866.25
12-17	AP	01800311	ARDAITHE CONSULTING LLC	10/18/24	11/24/24	NON-TECHNOLOGY SERVICE CONTR		16,186.50
12-31	AP	01801966	QUICKSILVER PHOTOGRAPHERS LLC	08/12/24	11/13/24	NON-TECHNOLOGY SERVICE CONTR		20,000.00
							OTHER SERVICES TOTALS:	260,743.85
		SUPPLIES AND MATERIALS						
10-04	AP	01782735	RELX INC DBA LEXISNEXIS	09/01/24	08/31/25	PUBLICATIONS/REFERENCE MAT'L		20,304.00
10-10	AP	01783575	DLT SOLUTIONS LLC	09/21/24	09/20/25	PUBLICATIONS/REFERENCE MAT'L QTY - 18		10,213.20
10-30	AP	01789076	DLT SOLUTIONS LLC	09/28/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L QTY - 8		4,539.20
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		3.49
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		6.98
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		25.64
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		38.83
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		88.72
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		730.20
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		5.00

11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		102.91
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		118.87
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		177.91
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		182.24
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		2.80
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		53.68
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		90.70
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		158.30
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		165.28
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		266.30
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		570.38
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		55.94
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		137.39
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		137.84
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		238.15
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		287.09
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		11.26
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		10.80
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		59.63
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		93.38
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		223.51
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		265.30
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		817.80
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		8.13
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		24.30
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		86.51
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		177.75
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		350.01
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		31.54
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		11.26
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		165.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		241.27
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		22.13
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		34.93
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		111.14
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		211.61
12-13	AP	01797109	PADDLECOM INC	11/30/24	12/01/25	SOFTWARE LESS THAN $500 QTY - 14		9,296.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		31.54
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		39.78
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		114.16
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		116.51
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		165.13
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		334.45
							SUPPLIES AND MATERIALS TOTALS:	51,760.87
		EQUIPMENT						
10-24	AP	01788235	STORAGEHAWK	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN $25,000		213,257.61
10-24	AP	01788235	STORAGEHAWK	02/09/24	02/08/29	MAINTENANCE / REPAIRS QTY - 5		240.00
10-24	AP	01788235	STORAGEHAWK	02/09/24	02/08/29	WARRANTIES QTY - 3		10,495.77

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SOE NO YEAR—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
10-31	GL	MNT0137911		10/01/24	10/30/24	MAINTENANCE / REPAIRS		169.35
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		50.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		104.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		223.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		3,699.87
11-06	AP	X0207011	ANTENNA HOUSE INC	10/21/24	10/21/25	MAINTENANCE / REPAIRS		7,245.00
11-06	AP	X0208140	SHI CORP	10/06/24	10/05/25	COMPUTER SOFTW PURCH LESS THAN $10,000		11,507.02
11-20	AP	01794166	STORAGEHAWK	08/30/24	08/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		449,912.70
11-20	AP	01794166	STORAGEHAWK	04/01/24	04/01/29	WARRANTIES		111,427.77
11-22	AP	X0209935	OSI FEDERAL TECHNOLOGIES INC	10/04/24	10/03/25	MAINTENANCE / REPAIRS		12,233.96
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		50.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		104.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		223.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		3,699.87
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		50.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		104.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		223.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		3,733.75
							EQUIPMENT TOTALS:	828,753.67
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,162,526.30
	LIMS							
		OTHER SERVICES						
10-23	AP	01788153	SMARTFORCE TECHNOLOGIES INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		27,680.00
10-23	AP	01788187	ARTEMIS CONSULTING INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		28,252.63
10-23	AP	01788189	DEVELOPMENT INFOSTRUCTURE LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		19,618.56
10-24	AP	01788249	ARTEMIS CONSULTING INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		22,803.20
10-24	AP	01788251	DEVELOPMENT INFOSTRUCTURE LLC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		21,379.20
10-28	AP	01788538	SMARTFORCE TECHNOLOGIES INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		30,448.00
10-30	AP	01789054	ARTEMIS CONSULTING INC	07/05/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		21,092.96
11-22	AP	01794541	ARTEMIS CONSULTING INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		26,223.68
11-22	AP	01794547	ARTEMIS CONSULTING INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		28,742.56
11-26	AP	01794738	SMARTFORCE TECHNOLOGIES INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		30,448.00
11-26	AP	01794760	ARTEMIS CONSULTING INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		43,170.30
11-26	AP	01794762	DEVELOPMENT INFOSTRUCTURE LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		21,127.68
12-06	AP	01796051	DALVINDER S MULTANI	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		600.00
12-11	AP	01796794	ARTEMIS CONSULTING INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		39,145.95
12-12	AP	01797001	SMARTFORCE TECHNOLOGIES INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		24,912.00
							OTHER SERVICES TOTALS:	385,644.72
		EQUIPMENT						
10-11	AP	01783741	HASURA INC	09/23/24	09/22/25	COMPUTER SOFTW PURCH LESS THAN $10,000		60,000.00
							EQUIPMENT TOTALS:	60,000.00
							LIMS TOTALS:	445,644.72

	ELECTRONIC VOTING SYSTEM							
	OTHER SERVICES							
12-09	AP	01796358	MC DEAN INC	10/08/24	11/30/24	EQUIPMENT INSTALLATION		5,760.69
						OTHER SERVICES TOTALS:		5,760.69
	EQUIPMENT							
11-25	AP	X0210127	STRATUS TECHNOLOGIES IRELAND LTD	01/01/25	03/31/25	WARRANTIES		3,951.00
11-26	AP	X0211542	STRATUS TECHNOLOGIES IRELAND LTD	01/01/25	03/31/25	WARRANTIES		3,951.00
11-26	AP	X0211544	STRATUS TECHNOLOGIES IRELAND LTD	01/01/25	03/31/25	WARRANTIES		3,951.00
						EQUIPMENT TOTALS:		11,853.00
						ELECTRONIC VOTING SYSTEM TOTALS:		17,613.69
	HOUSE MODERNIZATION INITIATIVE							
	OTHER SERVICES							
10-11	AP	01783743	XCENTIAL CORPORATION	09/18/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		8,592.00
11-08	AP	01790206	SMARTFORCE TECHNOLOGIES INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		82,441.60
11-12	AP	01790337	XCENTIAL CORPORATION	09/18/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		6,810.95
11-12	AP	01790339	XCENTIAL CORPORATION	11/01/24	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
11-18	AP	01793856	SMARTFORCE TECHNOLOGIES INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		47,477.55
						OTHER SERVICES TOTALS:		148,322.10
						HOUSE MODERNIZATION INITIATIVE TOTALS:		148,322.10
	EXERCISES ACTIVITY							
	TRAVEL							
10-08	AP	01781413	HOLMES, ADAM J.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE		25.46
10-10	AP	01781761	LINE, NELSON M.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE		31.57
10-10	AP	01781763	ROBERTS, CLARK A.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE		22.14
10-10	AP	01781766	JACKSON, DAMIEN C.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE		38.12
10-10	AP	01781769	COX, WILLIAM M.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE		10.74
10-10	AP	01781774	MORRIS, SUSAN K.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE		14.54
10-10	AP	01781774	MORRIS, SUSAN K.	09/05/24	09/05/24	TOLLS		31.85
11-01	AP	01781410	MCLAUGHLIN, LAWRENCE P.	09/04/24	09/05/24	TOLLS		36.80
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/21/24	10/25/24	LODGING		465.20
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/21/24	10/21/24	MEALS		9.46
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/22/24	10/22/24	MEALS		28.71
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/23/24	10/23/24	MEALS		28.48
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/24/24	10/24/24	MEALS		31.96
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/25/24	10/25/24	MEALS		19.56
						TRAVEL TOTALS:		794.59
	TRANSPORTATION OF THINGS							
10-29	AP	01788995	ATLANTIC GRAPHIC SYSTEMS INC	10/17/24	10/17/24	FREIGHT CHARGES QTY - 3		1,335.00
						TRANSPORTATION OF THINGS TOTALS:		1,335.00
	OTHER SERVICES							
10-29	AP	01788995	ATLANTIC GRAPHIC SYSTEMS INC	10/17/24	10/17/24	EQUIPMENT INSTALLATION		1,370.00
						OTHER SERVICES TOTALS:		1,370.00
	EQUIPMENT							
10-24	AP	01788235	STORAGEHAWK	02/09/24	02/08/29	COMPUTER HARDW PURCH LESS THAN $25,000		213,257.61
10-24	AP	01788235	STORAGEHAWK	02/09/24	02/08/29	MAINTENANCE / REPAIRS QTY - 5		240.00
10-24	AP	01788235	STORAGEHAWK	02/09/24	02/08/29	WARRANTIES QTY - 3		10,495.77
10-29	AP	01788995	ATLANTIC GRAPHIC SYSTEMS INC	10/17/24	10/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		43,908.00
11-20	AP	01794166	STORAGEHAWK	08/30/24	08/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		449,912.70
11-20	AP	01794166	STORAGEHAWK	04/01/24	04/01/29	WARRANTIES		111,427.77

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SOE NO YEAR—Con.								
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.								
12-10	AP	01796656	NEW TECH SOLUTIONS INC	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		17,052.85
							EQUIPMENT TOTALS:	846,294.70
							EXERCISES ACTIVITY TOTALS:	849,794.29
							OFFICE TOTALS:	2,623,901.10
FISCAL YEAR 2024 ACQUISITIONS								
MAIL AND PACKAGE DELIVERY								
RENT, COMMUNICATION, UTILITIES								
10-23	AP	01788174	PHI & SUBSIDIARIES - PEPCO	09/10/24	10/07/24	UTILITIES		8,816.62
10-23	AP	01788176	PHI & SUBSIDIARIES - PEPCO	09/09/24	10/06/24	UTILITIES		1,168.42
11-21	AP	01794323	PHI & SUBSIDIARIES - PEPCO	10/08/24	11/07/24	UTILITIES		9,268.18
11-21	AP	01794389	PHI & SUBSIDIARIES - PEPCO	10/07/24	11/06/24	UTILITIES		1,403.64
12-06	AP	01796143	WASHINGTON GAS LIGHT COMPANY	10/11/24	11/13/24	UTILITIES		242.67
12-19	AP	01800704	PHI & SUBSIDIARIES - PEPCO	11/07/24	12/05/24	UTILITIES		1,520.07
12-24	AP	01801179	PHI & SUBSIDIARIES - PEPCO	11/08/24	12/06/24	UTILITIES		8,708.31
12-24	AP	01801182	WASHINGTON GAS LIGHT COMPANY	11/14/24	12/12/24	UTILITIES		1,634.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,762.86
OTHER SERVICES								
10-31	AP	01789224	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		2,331.49
11-01	AP	01789460	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
11-12	AP	01790393	F&L CONSTRUCTION INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		216.56
11-21	AP	01794325	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		2,331.49
12-04	AP	01795709	F&L CONSTRUCTION INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		216.56
12-24	AP	01801217	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		2,331.49
							OTHER SERVICES TOTALS:	281,679.16
EQUIPMENT								
10-01	AP	01780474	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		15,824.75
10-01	AP	01780477	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		15,824.75
10-31	AP	01789215	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		458.55
							EQUIPMENT TOTALS:	32,108.05
							MAIL AND PACKAGE DELIVERY TOTALS:	346,550.07
DIGITAL MAIL								
OTHER SERVICES								
11-01	AP	01789460	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		320,362.32
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		727.29
							OTHER SERVICES TOTALS:	321,089.61
							DIGITAL MAIL TOTALS:	321,089.61
							OFFICE TOTALS:	667,639.68
FISCAL YEAR 2023 ACQUISITIONS								
MAIL AND PACKAGE DELIVERY								
OTHER SERVICES								
10-03	AP	01782688	F&L CONSTRUCTION INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		216.56

							OTHER SERVICES TOTALS:	216.56
							MAIL AND PACKAGE DELIVERY TOTALS:	216.56
							OFFICE TOTALS:	216.56
2022 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
10-04	AP	01782791	CPS HR CONSULTING	08/04/24	08/31/24	CONSULTANT CONTRACT SERVICE		3,590.00
10-11	AP	01783738	HARBOR GOVERNMENT SOLUTIONS LLC	09/03/24	09/30/24	CONSULTANT CONTRACT SERVICE		4,538.22
10-31	AP	01789363	CPS HR CONSULTING	09/01/24	09/28/24	CONSULTANT CONTRACT SERVICE		1,915.00
11-18	AP	01793831	HARBOR GLOBAL LLC	10/02/24	10/24/24	CONSULTANT CONTRACT SERVICE		3,300.92
12-06	AP	01796122	CPS HR CONSULTING	09/29/24	11/02/24	CONSULTANT CONTRACT SERVICE		1,555.00
12-16	AP	01800016	HARBOR GLOBAL LLC	11/27/24	11/27/24	CONSULTANT CONTRACT SERVICE		182.37
							OTHER SERVICES TOTALS:	15,081.51
							ADMIN AND OPS TOTALS:	15,081.51
							OFFICE TOTALS:	15,081.51
2015 LEGISLATIVE COUNSEL								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
10-11	AP	01783769	XCENTIAL CORPORATION	09/01/24	09/17/24	TECHNOLOGY SERVICE CONTRACTS		15,408.00
							OTHER SERVICES TOTALS:	15,408.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	15,408.00
							OFFICE TOTALS:	15,408.00

SERGEANT AT ARMS NO YEAR			
FISCAL YEAR 2025 SERGEANT AT ARMS			
NON - PERSONNEL			
TRAVEL	6,347.12		6,347.12
OTHER SERVICES	1,329.25		1,329.25
SUPPLIES AND MATERIALS	25,135.00		25,135.00
NON - PERSONNEL TOTALS:	32,811.37		32,811.37
OVERSEAS TRVL CAP POLICE REIMB			
TRAVEL	232,517.69		232,517.69
OTHER SERVICES	24,446.14		24,446.14
OVERSEAS TRVL CAP POLICE REIMB TOTALS:	256,963.83		256,963.83
GUNSHOT DETECTION SYSTEM			
OTHER SERVICES	204,750.00		204,750.00
GUNSHOT DETECTION SYSTEM TOTALS:	204,750.00		204,750.00
RAPID ALERT SYSTEM PILOT PROG			
OTHER SERVICES	64,000.00		64,000.00
RAPID ALERT SYSTEM PILOT PROG TOTALS:	64,000.00		64,000.00
RESIDENTIAL SECURITY PROGRAM			
OTHER SERVICES	6,357.85		6,357.85
RESIDENTIAL SECURITY PROGRAM TOTALS:	6,357.85		6,357.85
JOINT AUDIBLE WARNING SYSTEM			
EQUIPMENT	433,455.76		433,455.76
JOINT AUDIBLE WARNING SYSTEM TOTALS:	433,455.76		433,455.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
					OFFICE TOTALS:	998,338.81	998,338.81
FISCAL YEAR 2025 SERGEANT AT ARMS							
NON - PERSONNEL							
					TRAVEL	22,770.67	22,770.67
					RENT, COMMUNICATION, UTILITIES	32,807.83	32,807.83
					PRINTING AND REPRODUCTION	3,766.25	3,766.25
					OTHER SERVICES	38,600.75	38,600.75
					SUPPLIES AND MATERIALS	44,422.57	44,422.57
					EQUIPMENT	28,977.49	28,977.49
					NON - PERSONNEL TOTALS:	171,345.56	171,345.56
MEMB DSTOFF SECUR ASSMNT							
					RENT, COMMUNICATION, UTILITIES	410.00	410.00
					OTHER SERVICES	10,801.00	10,801.00
					MEMB DSTOFF SECUR ASSMNT TOTALS:	11,211.00	11,211.00
MEMB DSTOFF SECUR ASSMNT OTH							
					OTHER SERVICES	70.45	70.45
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	70.45	70.45
RESIDENTIAL SECURITY CYBER							
					OTHER SERVICES	82,435.93	82,435.93
					RESIDENTIAL SECURITY CYBER TOTALS:	82,435.93	82,435.93
SEC. AWARENESS BRIEFING- TRVL							
					TRAVEL	5,639.50	5,639.50
					SEC. AWARENESS BRIEFING- TRVL TOTALS:	5,639.50	5,639.50
DIST. SEC. SRVC. CENTER- TRVL							
					TRAVEL	20.63	20.63
					DIST. SEC. SRVC. CENTER- TRVL TOTALS:	20.63	20.63
RESIDENTIAL SECURITY PROGRAM							
					OTHER SERVICES	70,525.91	70,525.91
					RESIDENTIAL SECURITY PROGRAM TOTALS:	70,525.91	70,525.91
					OFFICE TOTALS:	341,248.98	341,248.98
NON - PERSONNEL							
TRAVEL							
10-11	AP 01783804	ENTERPRISE FM TRUST	10/01/24	10/31/24	AUTOMOBILE LEASE		5,927.12
10-11	AP 01783808	ENTERPRISE FM TRUST	09/20/24	09/20/24	AUTOMOBILE LEASE		420.00
11-08	AP 01789685	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-08	AP 01789685	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		827.19
11-08	AP 01789685	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	LODGING		302.10
11-08	AP 01789685	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	MEALS		68.64
11-08	AP 01789685	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	MEALS		142.65
11-08	AP 01789685	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	MEALS		57.36
11-08	AP 01789685	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	CAR RENTAL		281.93

11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	GASOLINE		52.90
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	PARKING		73.33
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	PARKING		63.00
11-19	AP	01790490	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	GASOLINE		40.77
11-19	AP	01790490	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	GASOLINE		42.57
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		538.20
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		574.19
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	LODGING		1,256.49
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	MEALS		12.68
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	MEALS		9.18
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/12/24	10/12/24	GASOLINE		50.01
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	TAXI/RIDE SHARE		29.34
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	PARKING		30.00
11-20	AP	01794230	ENTERPRISE FM TRUST	11/01/24	11/30/24	AUTOMOBILE LEASE		5,927.12
12-09	AP	01795703	LOWRY, JOSEPH	10/25/24	11/13/24	PRIVATE AUTO MILEAGE		87.10
12-09	AP	01795703	LOWRY, JOSEPH	10/25/24	10/25/24	TOLLS		27.65
12-11	AP	01796203	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	GASOLINE		42.22
12-12	AP	01795910	CITIBANK GOV CARD SERVICE	12/01/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		23.04
12-12	AP	01795910	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		473.91
12-12	AP	01796237	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	MEALS		35.34
12-17	AP	01796319	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		18.75
12-17	AP	01796319	CITIBANK GOV CARD SERVICE	11/17/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		549.20
12-17	AP	01796319	CITIBANK GOV CARD SERVICE	11/17/24	11/20/24	LODGING		496.92
12-17	AP	01796319	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	MEALS		16.20
12-17	AP	01796319	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	MEALS		41.92
12-17	AP	01800269	ENTERPRISE FLEET SERVICES	12/01/24	12/31/24	AUTOMOBILE LEASE		5,927.12
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/10/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		3,181.01
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/11/24	11/14/24	LODGING		1,006.94
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	MEALS		29.24
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS		57.02
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS		56.35
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	MEALS		40.60
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	MEALS		15.49
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/10/24	11/14/24	PARKING		90.00
							TRAVEL TOTALS:	6,347.12
							TRAVEL TOTALS:	22,770.67

RENT, COMMUNICATION, UTILITIES

10-28	GL	MED0137802		10/03/24	10/03/24	HIR GRAPHICS (TRANSFER)	100.00
11-14	AP	01790678	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	14.76
11-19	AP	01790247	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	15.35
11-19	AP	01793775	AT&T MOBILITY II LLC	10/01/24	10/31/24	UTILITIES	41.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	810.36
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	2,109.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	13,079.55
12-11	AP	01795935	ARAMARK REFRESHMENT SERVICES	11/15/24	11/30/24	EQUIP RENTAL (EFF 1/3/03)	33.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
12-16	AP	01796325	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES		15.35
12-16	AP	01796369	AT&T MOBILITY II LLC	11/01/24	11/30/24	UTILITIES		41.25
12-17	AP	01796370	VERIZON	10/24/24	11/23/24	UTILITIES		40.01
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		668.36
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		2,148.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		13,690.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,807.83
		PRINTING AND REPRODUCTION						
10-30	AP	01788092	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO		156.00
11-01	AP	01789309	CITI PCARD-FEDEX 00011007	10/26/24	10/26/24	NON-FRANKABLE PRINTING & REPRO		25.25
11-07	AP	01789617	CITI PCARD-OPM-HRS STAFF ACQUISITION	10/21/24	10/24/24	ADVERTISEMENTS		1,360.00
11-07	AP	01789769	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO		78.00
11-20	AP	01790499	ACCURATE WORD LLC	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO		78.00
11-26	GL	MED0138520		11/07/24	11/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-11	AP	01795982	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		702.00
12-12	AP	01795985	ACCURATE WORD LLC	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO		1,035.00
12-13	AP	01795984	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO		78.00
12-17	AP	01795981	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO		156.00
12-17	AP	01796645	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO		78.00
						PRINTING AND REPRODUCTION TOTALS:		3,766.25
		OTHER SERVICES						
10-31	AP	01788973	GUARDIAN ALARM OF FLORIDA LLC	10/01/24	10/31/24	SECURITY SERVICE		124.80
10-31	AP	01789187	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		11,691.00
11-07	AP	01789750	WORKPLACE SCREENING INTELLIGENCE LLC	10/29/24	10/29/24	MISCELLANEOUS OTHER SERVICES		47.25
11-14	AP	01790116	WELLINGTON SECURITY SYSTEMS	11/01/24	11/30/24	SECURITY SERVICE		46.07
11-15	AP	01790366	HARRIS SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE		66.45
11-16	AP	01791723	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		11,691.00
11-18	AP	01793708	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	09/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		448.06
11-18	AP	01793870	WELLINGTON SECURITY SYSTEMS	11/01/24	11/30/24	SECURITY SERVICE		-46.07
11-22	AP	01793779	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		107.00
12-11	AP	01795783	ENGINEERED PROTECTION SYSTEMS INC	01/01/25	01/31/25	SECURITY SERVICE		63.00
12-12	AP	01795932	CITI PCARD-AMERICAN GRPHC INST	11/11/24	11/11/24	TRAINING		249.00
12-12	AP	01795932	CITI PCARD-FUTURUM MEDIA LIMITED	12/11/24	12/12/24	TRAINING		1,499.00
12-12	AP	01795932	CITI PCARD-MACGREGOR COMMUNICATIONS	12/02/24	12/04/24	TRAINING		1,494.00
12-16	AP	01798135	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		11,691.00
12-17	AP	01796614	K2 AUDIO LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		660.00
12-23	AP	01800346	WORKPLACE SCREENING INTELLIGENCE LLC	10/31/24	10/31/24	MISCELLANEOUS OTHER SERVICES		47.25
12-24	AP	01800861	VECTOR SECURITY INC	01/01/25	01/31/25	SECURITY SERVICE		51.19
						OTHER SERVICES TOTALS:		1,329.25
						OTHER SERVICES TOTALS:		38,600.75
		SUPPLIES AND MATERIALS						
10-23	AP	01783799	ENTERPRISE FM TRUST	10/01/24	10/02/24	AUTO EXPENSES		2,848.51
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		34.20

10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	2,505.34
11-07	AP	01789617	CITI PCARD-AMAZON MKTPL TO2RW2QS3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	32.99
11-07	AP	01789617	CITI PCARD-AMAZON RETA 5I3CQ1WP3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	31.74
11-08	AP	01790168	FEDERAL PRISON INDUSTRIES - UNICOR	10/16/24	10/16/24	MISC. SUPPLIES & MATERIALS QTY - 1050	13,650.00
11-15	AP	01790160	CITI PCARD-AMAZON MARK 922E58SE3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	108.95
11-15	AP	01790160	CITI PCARD-AMAZON MKTPL ZN1M59HF3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	149.68
11-15	AP	01790160	CITI PCARD-AMAZON RETA 5Z5E84GN3	10/03/24	10/03/24	FOOD & BEVERAGE	33.73
11-15	AP	01790160	CITI PCARD-AMAZON RETA BI0K20JQ3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	119.45
11-15	AP	01790160	CITI PCARD-AMAZON RETA WB0368HS3	10/16/24	10/16/24	FOOD & BEVERAGE	19.98
11-15	AP	01790160	CITI PCARD-AMZN Mktp US 0673B3C43	10/16/24	10/16/24	FOOD & BEVERAGE	21.90
11-15	AP	01790160	CITI PCARD-AMZN Mktp US TW6928VU3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	96.40
11-15	AP	01790160	CITI PCARD-AMZN Mktp US TY3EL9WG3	10/16/24	10/16/24	FOOD & BEVERAGE	30.99
11-15	AP	01790160	CITI PCARD-Amazon.com JT26U19L3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	71.67
11-15	AP	01790162	JOHNSON, TERESA A.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	21.34
11-20	AP	01790493	CITI PCARD-MONTANA DOUBLE CAR WASH	10/07/24	10/07/24	AUTO EXPENSES	50.00
11-20	AP	01790493	CITI PCARD-MONTANA DOUBLE CAR WASH	10/15/24	10/15/24	AUTO EXPENSES	25.00
11-20	AP	01790493	CITI PCARD-SNEADE'S ACE HOME CENTER	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	18.01
11-20	AP	01790493	CITI PCARD-ULINE SHIP SUPPLIES	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	373.21
11-20	AP	01793711	ENTERPRISE FM TRUST	10/17/24	10/17/24	AUTO EXPENSES	246.97
11-20	AP	01793711	ENTERPRISE FM TRUST	10/23/24	10/23/24	AUTO EXPENSES	2,324.27
11-21	AP	01790497	CITI PCARD-AMAZON RETA 1B5KL1YE3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	406.50
11-21	AP	01790497	CITI PCARD-Amazon.com JZ4FB6BS3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	297.95
11-25	AP	01790495	CITI PCARD-AMAZON MKTPL DA4CF0203	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	39.66
11-25	AP	01790495	CITI PCARD-AMAZON MKTPL GA0NL3KN3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	145.10
11-27	AP	01794346	ARAMARK REFRESHMENT SERVICES	11/14/24	11/14/24	FOOD & BEVERAGE	187.00
11-27	AP	01794346	ARAMARK REFRESHMENT SERVICES	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	370.16
11-27	AP	01794348	ARAMARK REFRESHMENT SERVICES	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	1,273.58
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	4,523.33
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	195.06
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,725.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	1,073.85
12-09	AP	01795680	CITI PCARD-BSL GEM LASER EXPRESS	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	800.00
12-11	AP	01795019	CITI PCARD-WWW.WOODYWALLS.COM	10/16/24	10/16/24	HABITATION EXPENSE	10,685.00
12-11	AP	01795695	CITI PCARD-OPENAI	11/12/24	11/12/25	SOFTWARE LESS THAN $500	3,000.00
12-11	AP	01795937	ARAMARK REFRESHMENT SERVICES	11/14/24	11/14/24	FOOD & BEVERAGE	37.10
12-12	AP	01795930	ARAMARK REFRESHMENT SERVICES	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	83.74
12-12	AP	01795932	CITI PCARD-AMAZON MARK BW8R347H3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	85.00
12-12	AP	01795932	CITI PCARD-AMAZON MARK PA6D73XI3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	156.70
12-12	AP	01795932	CITI PCARD-AMAZON MKTPL 0E73W9OI3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	149.00
12-12	AP	01795932	CITI PCARD-AMAZON MKTPL AT1QA0JF3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	359.70
12-12	AP	01795932	CITI PCARD-AMAZON MKTPL T36U62T83	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	227.48
12-12	AP	01795932	CITI PCARD-AMAZON RETA CD1TM9P43	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	199.00
12-12	AP	01795932	CITI PCARD-AMZN Mktp US LL63H52H3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	47.90
12-12	AP	01795933	ARAMARK REFRESHMENT SERVICES	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	83.74
12-12	AP	01796237	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AUTO EXPENSES	113.15
12-17	AP	01796500	CITI PCARD-FLEETIO.COM	11/01/24	11/01/25	SOFTWARE LESS THAN $500	2,100.00
12-17	AP	01796500	CITI PCARD-MONTANA DOUBLE CAR WASH	10/28/24	10/28/24	AUTO EXPENSES	50.00
12-17	AP	01796500	CITI PCARD-MONTANA DOUBLE CAR WASH	11/08/24	11/08/24	AUTO EXPENSES	150.00
12-17	AP	01796500	CITI PCARD-MONTANA DOUBLE CAR WASH	11/25/24	11/25/24	AUTO EXPENSES	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL 1J0MP5U83	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		14.97
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL 231QY1SP3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		119.42
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL GW2SS4EA3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		28.72
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL LX7LK3EI3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		59.54
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL MV9SG5S33	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		155.03
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL P91CZ9VX3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		1,370.24
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL SA25B26A3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		136.18
12-17	AP	01796626	CITI PCARD-AMAZON RETA 4E8R832E3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		1,486.91
12-17	AP	01796626	CITI PCARD-AMZN Mktp US 2Y9IG7BN3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		2,109.00
12-17	AP	01796626	CITI PCARD-AMZN Mktp US HP7888A73	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		336.00
12-17	AP	01796626	CITI PCARD-AMZN Mktp US T850H27D3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		241.56
12-17	AP	01796626	CITI PCARD-AMZN Mktp US Y91U86FV3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		135.46
12-18	AP	01796318	CITI PCARD-AMAZON MKTPL JA2UI1YP3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		107.64
12-18	AP	01796318	CITI PCARD-AMAZON MKTPL OQ4CB8Q63	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		71.76
12-18	AP	01796318	CITI PCARD-AMAZON MKTPL RD70A9HH3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		197.34
12-18	AP	01796318	CITI PCARD-AMAZON MKTPL WI44T81S3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		68.87
12-18	AP	01796318	CITI PCARD-AMZN Mktp US U05W66BA3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		13.94
12-18	AP	01796318	CITI PCARD-AMZN Mktp US XS40744X3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		68.85
12-19	AP	01795945	ARAMARK REFRESHMENT SERVICES	11/20/24	11/20/24	FOOD & BEVERAGE		1,173.13
12-19	AP	01795947	ARAMARK REFRESHMENT SERVICES	11/20/24	11/20/24	FOOD & BEVERAGE		1,173.13
12-23	AP	01800044	CITI PCARD-AMAZON MKTPL MV0WO1PZ3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		1,200.22
12-23	AP	01800160	ARAMARK REFRESHMENT SERVICES	11/29/24	11/29/24	FOOD & BEVERAGE		37.10
12-23	AP	01800164	ARAMARK REFRESHMENT SERVICES	12/03/24	12/03/24	FOOD & BEVERAGE		1,115.38
12-23	AP	01800164	ARAMARK REFRESHMENT SERVICES	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		389.00
12-24	AP	01796651	CITI PCARD-CANVA I04338-31229351	10/18/24	11/17/24	SOFTWARE LESS THAN $500		120.00
12-30	AP	01800158	ARAMARK REFRESHMENT SERVICES	11/29/24	11/29/24	FOOD & BEVERAGE		37.10
12-30	AP	01800166	ARAMARK REFRESHMENT SERVICES	12/03/24	12/03/24	FOOD & BEVERAGE		669.68
12-30	AP	01800166	ARAMARK REFRESHMENT SERVICES	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		389.00
12-31	AP	01800860	FRANCOIS, ELIE J.	10/23/24	10/23/24	FOOD & BEVERAGE		13.91
12-31	AP	01800860	FRANCOIS, ELIE J.	11/05/24	12/16/24	FOOD & BEVERAGE		125.67
12-31	AP	01801976	BSL GEM LASER EXPRESS	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,980.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,008.79
							SUPPLIES AND MATERIALS TOTALS:	25,135.00
							SUPPLIES AND MATERIALS TOTALS:	44,422.57
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,259.00
11-07	AP	01790111	CDW GOVERNMENT LLC	10/31/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,153.89
11-07	AP	01790111	CDW GOVERNMENT LLC	10/31/24	10/31/24	WARRANTIES		345.80
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		9,961.65
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,259.00
12-13	AP	01797091	CDW GOVERNMENT LLC	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,324.10
12-13	AP	01797091	CDW GOVERNMENT LLC	11/26/24	11/26/24	WARRANTIES QTY - 5		1,965.05
12-23	AP	01797315	CITI PCARD-COLORID.COM	11/18/24	11/18/24	MAINTENANCE / REPAIRS		450.00

12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,259.00
							EQUIPMENT TOTALS:	28,977.49
							NON - PERSONNEL TOTALS:	32,811.37
							NON - PERSONNEL TOTALS:	171,345.56
	OVERSEAS TRVL CAP POLICE REIMB							
	TRAVEL							
10-10	AP	01781929	UNITED STATES CAPITOL POLICE	09/26/23	10/03/23	MISCELLANEOUS TRAVEL		13,239.71
10-10	AP	01781931	UNITED STATES CAPITOL POLICE	09/28/23	10/03/23	MISCELLANEOUS TRAVEL		198,012.80
10-10	AP	01782007	UNITED STATES CAPITOL POLICE	08/01/23	08/13/23	MISCELLANEOUS TRAVEL		21,265.18
							TRAVEL TOTALS:	232,517.69
	OTHER SERVICES							
10-10	AP	01781931	UNITED STATES CAPITOL POLICE	09/28/23	10/03/23	NON-TECHNOLOGY SERVICE CONTR		24,446.14
							OTHER SERVICES TOTALS:	24,446.14
							OVERSEAS TRVL CAP POLICE REIMB TOTALS:	256,963.83
	MEMB DSTOFF SECUR ASSMNT							
	RENT, COMMUNICATION, UTILITIES							
12-19	AP	01796035	COMCAST	10/01/24	10/31/24	UTILITIES		205.00
12-24	AP	01800784	COMCAST	11/01/24	11/30/24	UTILITIES		205.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	410.00
	OTHER SERVICES							
10-17	AP	01783116	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/24	10/31/24	SECURITY SERVICE		132.46
10-17	AP	01783117	HARRIS SECURITY SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE		79.90
10-18	AP	01783110	DESERT HILLS FIRE& SECURITY SYSTEMS	10/01/24	10/31/24	SECURITY SERVICE		36.99
10-18	AP	01783113	KASTLE SYSTEMS LLC	10/01/24	10/31/24	SECURITY SERVICE		259.71
10-18	AP	01783115	BAT SECURITY	10/01/24	10/31/24	SECURITY SERVICE		64.14
10-18	AP	01783119	SAFETYZONE SECURITY SYSTEMS LLC	10/01/24	10/31/24	SECURITY SERVICE		30.00
10-18	AP	01783292	DOYLE SECURITY SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE		49.59
10-18	AP	01783317	ADT SECURITY SERVICES	10/01/24	11/05/24	SECURITY SERVICE		130.13
10-18	AP	01783319	GA BUSINESS PURCHASER LLC	10/01/24	10/31/24	SECURITY SERVICE		13.76
10-21	AP	01783436	LOUD SECURITY SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE		69.95
10-21	AP	01783453	ALERT ALARM SYSTEM INC	10/01/24	10/31/24	SECURITY SERVICE		35.25
10-21	AP	01783462	ACCULARM SECURITY SYSTEMS	10/01/24	10/31/24	SECURITY SERVICE		44.00
10-21	AP	01783463	CENTRAL ALARM INC	10/01/24	10/31/24	SECURITY SERVICE		41.00
10-21	AP	01783481	JSM SECURE INC	10/01/24	10/31/24	SECURITY SERVICE		32.00
10-22	AP	01783320	FEDERAL PROTECTION INC	10/01/24	10/31/24	SECURITY SERVICE		41.50
10-22	AP	01783321	FEDERAL PROTECTION INC	10/01/24	10/31/24	SECURITY SERVICE		41.50
10-22	AP	01783464	QEI SECURITY AND TECHNOLOGY INC	10/01/24	10/31/24	SECURITY SERVICE		49.99
10-22	AP	01783466	QEI SECURITY AND TECHNOLOGY INC	10/01/24	10/31/24	SECURITY SERVICE		49.99
10-24	AP	01783823	FORTRESS SECURITY & ALARMS LLC	10/01/24	10/31/24	SECURITY SERVICE		49.99
10-24	AP	01784009	ADT SECURITY SERVICES	10/08/24	11/07/24	SECURITY SERVICE		44.16
10-24	AP	01787035	HOMELAND TECHNOLOGY GROUP LLC	10/01/24	10/31/24	SECURITY SERVICE		45.00
10-24	AP	01787039	LIFE COMMUNICATIONS & SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE		39.95
10-24	AP	01787043	D M BURNS SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE		37.34
10-24	AP	01787044	FAIL SAFE SECURITY LLC	10/01/24	10/31/24	SECURITY SERVICE		50.00
10-24	AP	01787046	EAST TEXAS ALARM INC	10/01/24	10/31/24	SECURITY SERVICE		108.50
10-24	AP	01787073	GRAND VIEW SECURITY LLC	10/01/24	10/31/24	SECURITY SERVICE		50.00
10-25	AP	01786937	ALARMCO	10/01/24	10/31/24	SECURITY SERVICE		85.00
10-25	AP	01787074	SECURITY MASTERS CORPORATION	10/01/24	10/31/24	SECURITY SERVICE		82.00
10-25	AP	01787075	FINAL TOUCH SECURITY LLC	10/01/24	10/31/24	SECURITY SERVICE		15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
10-25	AP	01787096	JONS LOCK AND KEY INC	10/01/24	10/31/24	SECURITY SERVICE		35.99
10-25	AP	01787097	AUDIO CENTRAL ALARM INC	10/01/24	10/31/24	SECURITY SERVICE		30.00
10-28	AP	01787275	ACADIANA SECURITY PLUS INC	10/19/24	11/18/24	SECURITY SERVICE		44.95
10-28	AP	01787279	ACADIANA SECURITY PLUS INC	10/14/24	11/18/24	SECURITY SERVICE		80.00
10-28	AP	01787287	ALARM SECURITY TECHNICIANS	10/01/24	10/31/24	SECURITY SERVICE		24.95
10-29	AP	01784017	WELLINGTON SECURITY SYSTEMS	10/01/24	10/31/24	SECURITY SERVICE		46.07
10-29	AP	01787948	FRONTLINE PROTECTION SYSTEM LLC	10/01/24	10/31/24	SECURITY SERVICE		34.95
10-29	AP	01787952	GORDON SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE		27.00
10-29	AP	01787959	LAURENS ELECTRIC COOPERATIVE INC	10/01/24	10/31/24	SECURITY SERVICE		37.95
10-30	AP	01787960	ADT SECURITY SERVICES	10/14/24	11/13/24	SECURITY SERVICE		153.25
10-30	AP	01788095	ADT SECURITY SERVICES	10/08/24	11/25/24	SECURITY SERVICE		155.17
10-30	AP	01788107	GA BUSINESS PURCHASER LLC	10/01/24	10/31/24	SECURITY SERVICE		39.96
10-31	AP	01788444	PRIORITY ONE SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE		47.25
10-31	AP	01788978	TRUVISTA	10/21/24	11/20/24	SECURITY SERVICE		40.46
11-01	AP	01788439	ADT SECURITY SERVICES	10/23/24	11/22/24	SECURITY SERVICE		62.66
11-01	AP	01788974	SAFETYZONE SECURITY SYSTEMS LLC	11/01/24	11/30/24	SECURITY SERVICE		40.00
11-01	AP	01788976	GUARDIAN PROTECTION SERVICES INC	10/15/24	11/14/24	SECURITY SERVICE		88.90
11-01	AP	01789016	FINAL TOUCH SECURITY LLC	11/01/24	11/30/24	SECURITY SERVICE		15.00
11-01	AP	01789021	ADT SECURITY SERVICES	11/01/24	12/05/24	SECURITY SERVICE		130.13
11-07	AP	01789578	BAT SECURITY	11/01/24	11/30/24	SECURITY SERVICE		64.14
11-07	AP	01789580	KASTLE SYSTEMS LLC	11/01/24	11/30/24	SECURITY SERVICE		259.71
11-07	AP	01789583	GUARDIAN ALARM OF FLORIDA LLC	11/01/24	11/30/24	SECURITY SERVICE		124.80
11-07	AP	01789587	GA BUSINESS PURCHASER LLC	11/01/24	11/30/24	SECURITY SERVICE		13.76
11-07	AP	01789600	ALARM SECURITY TECHNICIANS	11/01/24	11/30/24	SECURITY SERVICE		24.95
11-07	AP	01789620	DIVERSIFIED ALARM SERVICES INC	10/01/24	10/31/24	SECURITY SERVICE		32.00
11-07	AP	01789640	DIVERSIFIED ALARM SERVICES INC	11/01/24	11/30/24	SECURITY SERVICE		32.00
11-07	AP	01789960	LOUD SECURITY SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE		69.95
11-07	AP	01789992	GORDON SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE		27.00
11-08	AP	01789590	FEDERAL PROTECTION INC	11/01/24	11/30/24	SECURITY SERVICE		41.50
11-08	AP	01789595	FEDERAL PROTECTION INC	11/01/24	11/30/24	SECURITY SERVICE		41.50
11-08	AP	01789959	DOYLE SECURITY SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE		49.59
11-08	AP	01789961	DESERT HILLS FIRE& SECURITY SYSTEMS	11/01/24	11/30/24	SECURITY SERVICE		36.99
11-08	AP	01789993	CENTRAL ALARM INC	11/01/24	11/30/24	SECURITY SERVICE		41.00
11-08	AP	01789995	ALERT ALARM SYSTEM INC	11/01/24	11/30/24	SECURITY SERVICE		37.00
11-14	AP	01789991	FORTRESS SECURITY & ALARMS LLC	11/01/24	11/30/24	SECURITY SERVICE		49.99
11-14	AP	01790238	ACCULARM SECURITY SYSTEMS	11/01/24	11/30/24	SECURITY SERVICE		44.00
11-14	AP	01790249	JSM SECURE INC	11/01/24	11/30/24	SECURITY SERVICE		32.96
11-14	AP	01790253	ACADIANA SECURITY PLUS INC	11/14/24	12/18/24	SECURITY SERVICE		80.00
11-14	AP	01790254	ACADIANA SECURITY PLUS INC	11/19/24	12/18/24	SECURITY SERVICE		44.95
11-14	AP	01790695	PRIORITY ONE SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE		47.25
11-15	AP	01790227	QEI SECURITY AND TECHNOLOGY INC	11/01/24	11/30/24	SECURITY SERVICE		49.99
11-15	AP	01790229	QEI SECURITY AND TECHNOLOGY INC	11/01/24	11/30/24	SECURITY SERVICE		49.99
11-18	AP	01793870	WELLINGTON SECURITY SYSTEMS	11/01/24	11/30/24	SECURITY SERVICE		46.07

11-19	AP	01792050	MODERN SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE	44.95
11-19	AP	01793707	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/24	11/30/24	SECURITY SERVICE	62.53
11-19	AP	01793754	FRONTLINE PROTECTION SYSTEM LLC	11/01/24	11/30/24	SECURITY SERVICE	34.95
11-19	AP	01793755	FRONTLINE PROTECTION SYSTEM LLC	12/01/24	12/31/24	SECURITY SERVICE	34.95
11-19	AP	01793787	SAFETYZONE SECURITY SYSTEMS LLC	12/01/24	12/31/24	SECURITY SERVICE	40.00
11-20	AP	01793748	ADT SECURITY SERVICES	11/28/24	01/01/25	SECURITY SERVICE	109.21
11-20	AP	01793751	ADT SECURITY SERVICES	11/08/24	12/25/24	SECURITY SERVICE	155.17
11-20	AP	01793756	FAIL SAFE SECURITY LLC	11/01/24	11/30/24	SECURITY SERVICE	50.00
11-20	AP	01793757	BAT SECURITY	12/01/24	12/31/24	SECURITY SERVICE	64.14
11-20	AP	01793761	HOMELAND TECHNOLOGY GROUP LLC	11/01/24	11/30/24	SECURITY SERVICE	45.00
11-20	AP	01793762	D M BURNS SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	37.34
11-21	AP	01793746	ADT SECURITY SERVICES	11/23/24	12/22/24	SECURITY SERVICE	63.66
11-21	AP	01793752	MODERN SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE	44.95
11-21	AP	01793753	HARRIS SECURITY SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE	79.90
11-21	AP	01793759	ACE ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	65.00
11-21	AP	01793760	HARRIS SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	79.90
11-21	AP	01793763	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/24	11/30/24	SECURITY SERVICE	69.93
11-22	AP	01793744	ADT SECURITY SERVICES	10/28/24	12/27/24	SECURITY SERVICE	168.69
11-22	AP	01793758	GUARDIAN PROTECTION SERVICES INC	11/15/24	12/14/24	SECURITY SERVICE	88.90
11-27	AP	01794397	GRAND VIEW SECURITY LLC	11/01/24	11/30/24	SECURITY SERVICE	50.00
11-27	AP	01794400	LAURENS ELECTRIC COOPERATIVE INC	11/01/24	11/30/24	SECURITY SERVICE	37.95
11-27	AP	01794401	EAST TEXAS ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	108.50
11-27	AP	01794410	AUDIO CENTRAL ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	30.00
11-27	AP	01794545	LIFE COMMUNICATIONS & SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	39.95
11-27	AP	01794549	GA BUSINESS PURCHASER LLC	11/01/24	11/30/24	SECURITY SERVICE	39.96
11-27	AP	01794550	GA BUSINESS PURCHASER LLC	12/01/24	12/31/24	SECURITY SERVICE	39.96
11-27	AP	01794554	ALARMCO	11/01/24	11/30/24	SECURITY SERVICE	85.00
12-02	AP	01794604	GA BUSINESS PURCHASER LLC	12/01/24	12/31/24	SECURITY SERVICE	13.76
12-02	AP	01794605	JONS LOCK AND KEY INC	11/01/24	11/30/24	SECURITY SERVICE	35.99
12-02	AP	01794611	FINAL TOUCH SECURITY LLC	12/01/24	12/31/24	SECURITY SERVICE	15.00
12-02	AP	01794681	TRUVISTA	11/21/24	12/20/24	SECURITY SERVICE	39.85
12-02	AP	01794683	ALARM SECURITY TECHNICIANS	12/01/24	12/31/24	SECURITY SERVICE	24.95
12-02	AP	01794685	LOUD SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	69.95
12-02	AP	01794690	KASTLE SYSTEMS LLC	12/01/24	12/31/24	SECURITY SERVICE	259.71
12-03	AP	01794679	ACE ALARM INC	10/01/24	10/31/24	SECURITY SERVICE	65.00
12-11	AP	01795705	ADT SECURITY SERVICES	11/14/24	12/13/24	SECURITY SERVICE	153.25
12-16	AP	01796568	PROTECTION ONE	10/25/24	11/24/24	SECURITY SERVICE	38.79
12-17	AP	01796558	DESERT HILLS FIRE& SECURITY SYSTEMS	12/01/24	12/31/24	SECURITY SERVICE	36.99
12-17	AP	01796559	DOYLE SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	49.59
12-17	AP	01796563	ALERT ALARM SYSTEM INC	12/01/24	12/31/24	SECURITY SERVICE	37.00
12-17	AP	01796564	MODERN SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	44.95
12-17	AP	01796575	PROTECTION ONE	11/25/24	12/24/24	SECURITY SERVICE	38.79
12-17	AP	01796591	ADT SECURITY SERVICES	12/01/24	01/05/25	SECURITY SERVICE	130.13
12-17	AP	01796606	FAIL SAFE SECURITY LLC	12/01/24	12/31/24	SECURITY SERVICE	50.00
12-18	AP	01796560	QEI SECURITY AND TECHNOLOGY INC	12/01/24	12/31/24	SECURITY SERVICE	49.99
12-18	AP	01796561	QEI SECURITY AND TECHNOLOGY INC	12/01/24	12/31/24	SECURITY SERVICE	49.99
12-18	AP	01800338	PRIORITY ONE SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE	47.25
12-19	AP	01796041	FEDERAL PROTECTION INC	12/01/24	12/31/24	SECURITY SERVICE	41.50
12-19	AP	01796042	FEDERAL PROTECTION INC	12/01/24	12/31/24	SECURITY SERVICE	41.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
12-23	AP	01800185	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/24	12/31/24	SECURITY SERVICE		62.53
12-23	AP	01800328	FORTRESS SECURITY & ALARMS LLC	12/01/24	12/31/24	SECURITY SERVICE		49.99
12-23	AP	01800329	AUDIO CENTRAL ALARM INC	12/01/24	12/31/24	SECURITY SERVICE		30.00
12-24	AP	01796651	CITI PCARD-VIVINT INC/US	10/16/24	11/15/24	SECURITY SERVICE		47.47
12-24	AP	01796651	CITI PCARD-VIVINT INC/US	10/23/24	11/22/24	SECURITY SERVICE		47.47
12-24	AP	01796651	CITI PCARD-VIVINT INC/US	10/29/24	11/28/24	SECURITY SERVICE		52.47
12-24	AP	01800239	SMART ALARM	10/03/24	01/02/25	SECURITY SERVICE		119.85
12-24	AP	01800330	ACADIANA SECURITY PLUS INC	12/19/24	01/18/25	SECURITY SERVICE		44.95
12-24	AP	01800332	ACADIANA SECURITY PLUS INC	12/14/24	01/18/25	SECURITY SERVICE		80.00
12-24	AP	01800729	WELLINGTON SECURITY SYSTEMS	01/01/25	01/31/25	SECURITY SERVICE		46.07
12-24	AP	01800751	SAFETYZONE SECURITY SYSTEMS LLC	01/01/25	01/31/25	SECURITY SERVICE		30.00
12-24	AP	01800753	GRAND VIEW SECURITY LLC	12/01/24	12/31/24	SECURITY SERVICE		50.00
12-24	AP	01800754	ALARMCO	12/01/24	12/31/24	SECURITY SERVICE		85.00
12-24	AP	01800757	D M BURNS SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE		37.24
12-24	AP	01800759	LAURENS ELECTRIC COOPERATIVE INC	12/01/24	12/31/24	SECURITY SERVICE		37.95
12-24	AP	01800764	EAST TEXAS ALARM INC	12/01/24	12/31/24	SECURITY SERVICE		108.50
12-24	AP	01800768	JSM SECURE INC	12/01/24	12/31/24	SECURITY SERVICE		36.96
12-24	AP	01800770	CENTRAL ALARM INC	12/01/24	12/31/24	SECURITY SERVICE		41.00
12-24	AP	01800771	KASTLE SYSTEMS LLC	01/01/25	01/31/25	SECURITY SERVICE		259.71
12-24	AP	01800773	LIFE COMMUNICATIONS & SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE		39.95
12-24	AP	01800776	ALARM SECURITY TECHNICIANS	01/01/25	01/31/25	SECURITY SERVICE		24.95
12-24	AP	01800780	GUARDIAN PROTECTION SERVICES INC	12/15/24	01/14/25	SECURITY SERVICE		88.90
12-24	AP	01800782	JONS LOCK AND KEY INC	12/01/24	12/31/24	SECURITY SERVICE		35.99
12-24	AP	01800783	GORDON SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE		27.00
12-24	AP	01800786	TRUVISTA	12/21/24	01/20/25	SECURITY SERVICE		39.85
12-24	AP	01800788	ADT SECURITY SERVICES	12/14/24	03/24/25	SECURITY SERVICE		304.92
12-24	AP	01800790	ADT SECURITY SERVICES	12/23/24	01/01/25	SECURITY SERVICE		21.22
12-24	AP	01800791	ADT SECURITY SERVICES	12/08/24	01/27/25	SECURITY SERVICE		111.83
12-24	AP	01800794	ADT SECURITY SERVICES	12/08/24	01/25/25	SECURITY SERVICE		155.17
12-24	AP	01800796	ADT SECURITY SERVICES	12/28/24	02/01/25	SECURITY SERVICE		109.21
12-24	AP	01800925	ALARM NEW ENGLAND LLC	11/01/24	11/30/24	SECURITY SERVICE		69.98
12-24	AP	01800936	ALARM NEW ENGLAND LLC	12/01/24	12/31/24	SECURITY SERVICE		69.98
12-24	AP	01800944	ASCOM SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE		35.00
12-24	AP	01800946	ASCOM SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE		35.00
12-24	AP	01800951	PRO ALARMS PLUS INC	10/01/24	12/31/24	SECURITY SERVICE		75.00
12-24	AP	01800953	BAT SECURITY	01/01/25	01/31/25	SECURITY SERVICE		64.14
12-24	AP	01800956	HOMELAND TECHNOLOGY GROUP LLC	12/01/24	12/31/24	SECURITY SERVICE		45.00
12-24	AP	01800960	MODERN SYSTEMS INC	01/01/25	01/31/25	SECURITY SERVICE		44.95
12-24	AP	01800962	HARRIS SECURITY SYSTEMS INC	01/01/25	01/31/25	SECURITY SERVICE		39.95
12-24	AP	01800968	GA BUSINESS PURCHASER LLC	01/01/25	01/31/25	SECURITY SERVICE		39.96
12-24	AP	01800972	GA BUSINESS PURCHASER LLC	01/01/25	01/31/25	SECURITY SERVICE		13.76
12-27	AP	01800186	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/24	12/31/24	SECURITY SERVICE		69.93
12-27	AP	01800319	ACCULARM SECURITY SYSTEMS	12/01/24	12/31/24	SECURITY SERVICE		44.00

12-30	AP	01800292	ACE ALARM INC	12/01/24	12/31/24	SECURITY SERVICE		65.00
12-30	AP	01800917	ALARM NEW ENGLAND LLC	10/01/24	10/31/24	SECURITY SERVICE		64.79
12-30	AP	01800918	ALARM NEW ENGLAND LLC	10/01/24	10/31/24	SECURITY SERVICE		64.79
12-30	AP	01800921	ALARM NEW ENGLAND LLC	10/01/24	10/31/24	SECURITY SERVICE		64.79
12-30	AP	01800926	ALARM NEW ENGLAND LLC	11/01/24	11/30/24	SECURITY SERVICE		69.97
12-30	AP	01800927	ALARM NEW ENGLAND LLC	11/01/24	11/30/24	SECURITY SERVICE		69.97
12-30	AP	01800937	ALARM NEW ENGLAND LLC	12/01/24	12/31/24	SECURITY SERVICE		69.97
12-30	AP	01800939	ALARM NEW ENGLAND LLC	12/01/24	12/31/24	SECURITY SERVICE		69.97
							OTHER SERVICES TOTALS:	10,801.00
							MEMB DSTOFF SECUR ASSMNT TOTALS:	11,211.00
	MEMB DSTOFF SECUR ASSMNT OTH							
	OTHER SERVICES							
10-17	AP	01782945	VECTOR SECURITY INC	10/08/24	11/07/24	SECURITY SERVICE		70.45
							OTHER SERVICES TOTALS:	70.45
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	70.45
	RESIDENTIAL SECURITY CYBER							
	OTHER SERVICES							
10-23	AP	01783438	DELETEME	10/01/24	09/30/25	SECURITY SERVICE		73,394.40
10-24	AP	01785206	HON KEITH SELF	11/12/24	11/12/25	SECURITY SERVICE		329.98
11-20	AP	01793773	HON NICHOLAS J LALOTA	10/24/24	10/24/25	SECURITY SERVICE		260.04
11-27	AP	01794428	HON. EMANUEL CLEAVER	10/01/24	10/01/25	SECURITY SERVICE		159.99
12-09	AP	01795251	HON KEITH SELF	11/06/24	11/06/25	SECURITY SERVICE		116.95
12-10	AP	01795702	DELETEME	11/03/24	09/30/25	SECURITY SERVICE		4,401.13
12-11	AP	01795411	DELETEME	10/15/24	09/30/25	SECURITY SERVICE		3,773.44
							OTHER SERVICES TOTALS:	82,435.93
							RESIDENTIAL SECURITY CYBER TOTALS:	82,435.93
	SEC. AWARENESS BRIEFING- TRVL							
	TRAVEL							
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		488.19
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS		47.31
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS		67.49
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	MEALS		16.86
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS		54.10
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	MEALS		23.22
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	GASOLINE		63.00
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	PARKING		63.00
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/16/24	10/18/24	PARKING		48.00
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		407.93
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		316.48
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		491.20
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/01/24	10/02/24	LODGING		212.41
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	LODGING		214.30
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/16/24	10/17/24	LODGING		195.11
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/17/24	10/18/24	LODGING		220.17
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS		13.85
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS		34.55
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS		17.45
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	MEALS		27.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.								
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS		16.69
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/01/24	10/03/24	CAR RENTAL		490.42
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/16/24	10/18/24	CAR RENTAL		230.45
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	GASOLINE		35.88
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	PARKING		7.50
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	PARKING		18.00
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	PARKING		40.00
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/16/24	10/17/24	TOLLS		26.98
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	LODGING		254.00
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	11/19/24	11/20/24	LODGING		204.50
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	MEALS		65.76
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	MEALS		36.35
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	MEALS		36.38
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	MEALS		59.55
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	MEALS		47.86
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	CAR RENTAL		229.86
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	11/19/24	11/20/24	CAR RENTAL		230.99
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	GASOLINE		12.71
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	GASOLINE		45.31
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	PARKING		87.00
12-17	AP	01796126	CITIBANK GOV CARD SERVICE	11/19/24	11/20/24	PARKING		33.00
12-17	AP	01796503	CITIBANK GOV CARD SERVICE	11/19/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		378.21
							TRAVEL TOTALS:	5,639.50
							SEC. AWARENESS BRIEFING- TRVL TOTALS:	5,639.50
	DIST. SEC. SRVC. CENTER- TRVL							
	TRAVEL							
11-21	AP	01790492	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	TOLLS		6.27
11-21	AP	01790492	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	TOLLS		14.36
							TRAVEL TOTALS:	20.63
							DIST. SEC. SRVC. CENTER- TRVL TOTALS:	20.63
	GUNSHOT DETECTION SYSTEM							
	OTHER SERVICES							
12-04	AP	01794877	UNITED STATES CAPITOL POLICE	11/04/24	11/03/25	NON-TECHNOLOGY SERVICE CONTR		204,750.00
							OTHER SERVICES TOTALS:	204,750.00
							GUNSHOT DETECTION SYSTEM TOTALS:	204,750.00
	RAPID ALERT SYSTEM PILOT PROG							
	OTHER SERVICES							
10-16	AP	01786847	KNOWMADICS INC	09/25/24	12/24/24	TECHNOLOGY SERVICE CONTRACTS		32,000.00
12-23	AP	01801111	KNOWMADICS INC	12/17/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS		32,000.00
							OTHER SERVICES TOTALS:	64,000.00
							RAPID ALERT SYSTEM PILOT PROG TOTALS:	64,000.00
	RESIDENTIAL SECURITY PROGRAM							
	OTHER SERVICES							
10-08	AP	01781344	ACOM PROTECTION SERVICES INC	10/01/24	10/31/24	SECURITY SERVICE		109.85

10-08	AP	01781347	MONTICELLO	10/01/24	10/31/24	SECURITY SERVICE		60.57
10-08	AP	01781447	FEDERAL PROTECTION INC	10/01/24	10/31/24	SECURITY SERVICE		60.00
10-08	AP	01781448	PEAK ALARM COMPANY INC	10/01/24	10/31/24	SECURITY SERVICE		59.57
10-08	AP	01781454	GUARDIAN ALARM OF FLORIDA LLC	10/01/24	10/31/24	SECURITY SERVICE		81.04
10-08	AP	01781471	SILENT GUARD SECURITY	10/01/24	10/31/24	SECURITY SERVICE		54.38
10-09	AP	01780983	HON JASON CROW	09/11/23	09/11/23	SECURITY SERVICE		2,277.00
10-10	AP	01781493	DOYLE SECURITY SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE		72.90
10-10	AP	01781736	PER MAR SECURITY SERVICES	10/16/24	11/15/24	SECURITY SERVICE		51.94
10-10	AP	01781738	PER MAR SECURITY SERVICES	10/16/24	11/15/24	SECURITY SERVICE		12.00
10-10	AP	01782210	QEI SECURITY AND TECHNOLOGY INC	10/01/24	10/31/24	SECURITY SERVICE		49.99
10-10	AP	01782226	HEARTLAND SECURITY SERVICES LLC	11/01/24	11/30/24	SECURITY SERVICE		61.01
10-10	AP	01782247	SECURITY ALARM CORPORATION	10/01/24	10/31/24	SECURITY SERVICE		64.00
10-11	AP	01781749	TOWNLINE SECURITY SYSTEMS	10/01/24	10/31/24	SECURITY SERVICE		19.99
10-11	AP	01781919	TOWNLINE SECURITY SYSTEMS	11/01/24	11/30/24	SECURITY SERVICE		19.99
10-17	AP	01782684	HACKETT SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE		92.00
10-17	AP	01782725	MARK ELECTRONICS INC	10/01/24	10/31/24	SECURITY SERVICE		104.00
10-17	AP	01782730	SOUND AND SECURE INC	10/01/24	10/31/24	SECURITY SERVICE		79.99
10-17	AP	01782742	WISE HOME SOLUTIONS LLC	10/01/24	10/31/24	SECURITY SERVICE		34.99
10-17	AP	01782792	ACE ALARM INC	10/01/24	10/31/24	SECURITY SERVICE		65.00
10-17	AP	01782794	ULTRA GUARD SECURITY SYSTEMS	11/01/24	11/30/24	SECURITY SERVICE		61.05
10-17	AP	01782796	EAST TEXAS ALARM INC	10/01/24	10/31/24	SECURITY SERVICE		81.19
10-17	AP	01782798	PREMIER ALARM SOLUTIONS LLC	10/01/24	10/31/24	SECURITY SERVICE		43.25
10-18	AP	01782327	INDEPENDENT ALARM INC	11/01/24	11/30/24	SECURITY SERVICE		53.26
10-18	AP	01782348	ADT SECURITY SERVICES	10/01/24	10/31/24	SECURITY SERVICE		83.67
10-18	AP	01782529	FLEENOR SECURITY SYSTEMS INC	11/10/24	12/09/24	SECURITY SERVICE		67.00
10-18	AP	01782598	ATOMIC SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE		23.76
10-18	AP	01783017	VIVITAR SECURITY SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE		42.00
10-18	AP	01783020	TCSWARE INC	10/01/24	10/31/24	SECURITY SERVICE		30.00
10-18	AP	01783027	SELLHORST SECURITY & SOUND INC	10/01/24	12/31/24	SECURITY SERVICE		154.08
10-18	AP	01783030	SECURITY PRO LLC	10/01/24	10/31/24	SECURITY SERVICE		112.95
10-18	AP	01783031	INTERAMERICAN SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE		39.33
10-18	AP	01783173	TRANZNET SECURITY LLC	10/01/24	10/31/24	SECURITY SERVICE		54.11
10-18	AP	01783174	MIDWEST ALARM COMPANY INC	10/01/24	10/31/24	SECURITY SERVICE		44.06
10-18	AP	01783190	T R JOY & ASSOCIATES INC	10/01/24	10/31/24	SECURITY SERVICE		54.44
10-21	AP	01783449	COTHRON SAFE AND LOCK CO INC	10/01/24	10/31/24	SECURITY SERVICE		139.59
10-24	AP	01782521	HON BLAKE MOORE	04/01/23	04/30/23	SECURITY SERVICE		774.99
10-24	AP	01786837	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/24	11/30/24	SECURITY SERVICE		42.95
10-28	AP	01787375	CASEY TECHNOLOGY SOLUTIONS LLC	10/01/24	10/31/24	SECURITY SERVICE		29.22
10-28	AP	01787376	MENKE ENTERPRISES INC	11/01/24	11/30/24	SECURITY SERVICE		58.00
10-28	AP	01787377	PEAK ALARM COMPANY INC	11/01/24	11/30/24	SECURITY SERVICE		59.57
10-28	AP	01787378	ACOM PROTECTION SERVICES INC	11/01/24	11/30/24	SECURITY SERVICE		109.85
10-28	AP	01787379	VECTOR SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE		51.19
10-28	AP	01787380	SELECT SECURITY SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE		40.57
10-28	AP	01787654	VECTOR SECURITY INC	10/19/24	11/18/24	SECURITY SERVICE		142.25
10-28	AP	01787687	FEDERAL PROTECTION INC	11/01/24	11/30/24	SECURITY SERVICE		60.00
10-28	AP	01787701	FIRST ALARM	11/01/24	11/30/24	SECURITY SERVICE		122.31
10-28	AP	01787847	BATES SECURITY LLC	11/01/24	11/30/24	SECURITY SERVICE		84.69
10-30	AP	01788005	ADT SECURITY SERVICES	10/01/24	10/31/24	SECURITY SERVICE		12,907.68
10-31	AP	01788365	SMITHMYERS ELECTRONICS INC	10/17/24	11/16/24	SECURITY SERVICE		60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
10-31 AP	01788368	MONITRONICS INTERNATIONAL INC	10/19/24	11/18/24	SECURITY SERVICE		99.87
10-31 AP	01788376	SILENT GUARD SECURITY	11/01/24	11/30/24	SECURITY SERVICE		54.38
10-31 AP	01788508	ADT SECURITY SERVICES	11/01/24	11/30/24	SECURITY SERVICE		83.67
10-31 AP	01788509	DOYLE SECURITY SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE		72.90
10-31 AP	01788514	PER MAR SECURITY SERVICES	11/16/24	12/15/24	SECURITY SERVICE		12.00
10-31 AP	01788518	PER MAR SECURITY SERVICES	11/16/24	12/15/24	SECURITY SERVICE		51.94
10-31 AP	01788523	GUARDIAN ALARM OF FLORIDA LLC	11/01/24	11/30/24	SECURITY SERVICE		81.24
10-31 AP	01788534	PORTLAND SECURITY DISPATCH INC	10/01/24	10/31/24	SECURITY SERVICE		49.00
11-01 AP	01788574	ON-GUARD SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE		88.00
11-01 AP	01788576	ON-GUARD SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE		88.00
11-07 AP	01789360	ADT SECURITY SERVICES	11/01/24	11/30/24	SECURITY SERVICE		12,900.14
11-07 AP	01789388	SLOMIN INC	10/22/24	11/22/24	SECURITY SERVICE		43.28
11-07 AP	01789392	ALARMS INCORPORATED	10/01/24	10/31/24	SECURITY SERVICE		65.00
11-07 AP	01789393	ALARMS INCORPORATED	11/01/24	11/30/24	SECURITY SERVICE		65.00
11-07 AP	01789410	INDEPENDENT ALARM INC	12/01/24	12/31/24	SECURITY SERVICE		53.26
11-07 AP	01789439	HON. KEVIN HERN	10/16/24	10/16/24	SECURITY SERVICE		3,837.72
11-07 AP	01789525	QEI SECURITY AND TECHNOLOGY INC	11/01/24	11/30/24	SECURITY SERVICE		49.99
11-07 AP	01789607	SECURITY ALARM CORPORATION	11/01/24	11/30/24	SECURITY SERVICE		64.00
11-07 AP	01789610	HEARTLAND SECURITY SERVICES LLC	12/01/24	12/31/24	SECURITY SERVICE		61.01
11-07 AP	01789686	BURGLAR SECURITY PLUS LLC	10/21/24	10/21/24	SECURITY SERVICE		10,000.00
11-07 AP	01789702	BURGLAR SECURITY PLUS LLC	10/28/24	10/31/24	SECURITY SERVICE		9.74
11-07 AP	01789708	BURGLAR SECURITY PLUS LLC	11/01/24	11/30/24	SECURITY SERVICE		37.00
11-07 AP	01789824	MONTICELLO	11/01/24	11/30/24	SECURITY SERVICE		60.57
11-07 AP	01789994	SALT TECHNOLOGIES	10/01/24	10/31/24	SECURITY SERVICE		43.29
11-08 AP	01789818	ATOMIC SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE		23.76
11-08 AP	01789830	CENTRAL ILLINOIS SECURITY INC	10/24/24	11/23/24	SECURITY SERVICE		48.00
11-08 AP	01789893	FLEENOR SECURITY SYSTEMS INC	12/10/24	01/09/25	SECURITY SERVICE		67.00
11-08 AP	01789897	HON JOHN R CURTIS	10/04/24	11/03/24	SECURITY SERVICE		77.14
11-08 AP	01789932	HACKETT SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE		92.00
11-08 AP	01789978	HARRIS SECURITY SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE		66.45
11-08 AP	01789997	GA BUSINESS PURCHASER LLC	10/01/24	10/31/24	SECURITY SERVICE		64.58
11-08 AP	01789998	GA BUSINESS PURCHASER LLC	11/01/24	11/30/24	SECURITY SERVICE		64.58
11-08 AP	01790002	GA BUSINESS PURCHASER LLC	10/29/24	10/29/24	SECURITY SERVICE		53.38
11-08 AP	01790022	VIVITAR SECURITY SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE		42.00
11-08 AP	01790041	HOME SECURITY SERVICE LLP	10/01/24	10/31/24	SECURITY SERVICE		50.00
11-12 AP	01790027	MARK ELECTRONICS INC	11/01/24	11/30/24	SECURITY SERVICE		104.00
11-14 AP	01790144	SOUND AND SECURE INC	11/01/24	11/30/24	SECURITY SERVICE		79.99
11-14 AP	01790148	ENGINEERED PROTECTION SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE		63.00
11-14 AP	01790154	WISE HOME SOLUTIONS LLC	11/01/24	11/30/24	SECURITY SERVICE		34.99
11-14 AP	01790155	SECURITY PRO LLC	11/01/24	11/30/24	SECURITY SERVICE		112.95
11-14 AP	01790157	ULTRA GUARD SECURITY SYSTEMS	12/01/24	12/31/24	SECURITY SERVICE		61.05
11-14 AP	01790370	MIDWEST ALARM COMPANY INC	11/01/24	11/30/24	SECURITY SERVICE		44.06
11-14 AP	01790375	PREMIER ALARM SOLUTIONS LLC	11/01/24	11/30/24	SECURITY SERVICE		43.25

11-14	AP	01790398	BULLDOG SECURITY	10/01/24	10/31/24	SECURITY SERVICE		50.00
11-14	AP	01790400	BULLDOG SECURITY	11/01/24	11/30/24	SECURITY SERVICE		50.00
11-14	AP	01790410	HON LANCE GOODEN	10/01/24	12/31/24	SECURITY SERVICE		107.85
11-14	AP	01790463	EAST TEXAS ALARM INC	11/01/24	11/30/24	SECURITY SERVICE		81.19
11-18	AP	01793858	ABRAHAM PAYTON	11/07/24	11/07/24	SECURITY SERVICE		1,000.00
11-19	AP	01790502	T R JOY & ASSOCIATES INC	11/01/24	11/30/24	SECURITY SERVICE		54.44
11-19	AP	01790896	ATLANTIC SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE		90.95
11-19	AP	01790897	INTERAMERICAN SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE		39.33
11-19	AP	01790899	COTHRON SAFE AND LOCK CO INC	11/01/24	11/30/24	SECURITY SERVICE		139.59
11-19	AP	01790904	ACE ALARM INC	11/01/24	11/30/24	SECURITY SERVICE		65.00
11-19	AP	01792054	CRANE ALARM SERVICE	10/01/24	10/31/24	SECURITY SERVICE		50.00
11-19	AP	01792055	CRANE ALARM SERVICE	11/01/24	11/30/24	SECURITY SERVICE		50.00
11-19	AP	01792061	TRANZNET SECURITY LLC	11/01/24	11/30/24	SECURITY SERVICE		54.11
11-19	AP	01793793	SELECT SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE		40.57
11-19	AP	01793811	SLOMIN INC	10/04/24	11/04/24	SECURITY SERVICE		51.66
11-19	AP	01793812	SLOMIN INC	11/04/24	12/04/24	SECURITY SERVICE		51.66
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	10/01/24	10/31/24	SECURITY SERVICE		362.61
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	10/03/24	11/02/24	SECURITY SERVICE		81.41
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	10/10/24	11/09/24	SECURITY SERVICE		65.94
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	10/11/24	11/10/24	SECURITY SERVICE		307.60
11-20	AP	01790901	DEM360 LLC	10/01/24	10/31/24	SECURITY SERVICE		89.72
11-20	AP	01792068	VCS SECURITY SYSTEMS INC	10/26/24	11/25/24	SECURITY SERVICE		43.30
11-21	AP	01793771	FIRST ALARM	12/01/24	12/31/24	SECURITY SERVICE		122.31
11-21	AP	01794063	FORTRESS SECURITY & ALARMS LLC	10/01/24	10/31/24	SECURITY SERVICE		54.99
11-22	AP	01793936	FORTRESS SECURITY & ALARMS LLC	11/01/24	11/30/24	SECURITY SERVICE		54.99
11-27	AP	01794164	APA AND ROSE SECURITY INC DBA A&R SECUR	10/01/24	10/31/24	SECURITY SERVICE		51.90
11-27	AP	01794171	APA AND ROSE SECURITY INC DBA A&R SECUR	11/01/24	11/30/24	SECURITY SERVICE		51.90
11-27	AP	01794261	HON DEBBIE LESKO	10/01/24	10/31/24	SECURITY SERVICE		41.69
11-27	AP	01794276	TCSWARE INC	11/01/24	11/30/24	SECURITY SERVICE		30.00
11-27	AP	01794283	FEDERAL PROTECTION INC	12/01/24	12/31/24	SECURITY SERVICE		60.00
11-27	AP	01794285	MONTICELLO	12/01/24	12/31/24	SECURITY SERVICE		60.57
11-27	AP	01794324	ACOM PROTECTION SERVICES INC	12/01/24	12/31/24	SECURITY SERVICE		109.85
11-27	AP	01794326	BATES SECURITY LLC	12/01/24	12/31/24	SECURITY SERVICE		84.69
11-27	AP	01794427	VECTOR SECURITY INC	11/19/24	12/18/24	SECURITY SERVICE		142.25
11-27	AP	01794450	VECTOR SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE		51.19
11-27	AP	01794456	MENKE ENTERPRISES INC	12/01/24	12/31/24	SECURITY SERVICE		58.00
11-27	AP	01794460	CASEY TECHNOLOGY SOLUTIONS LLC	11/01/24	11/30/24	SECURITY SERVICE		29.22
12-02	AP	01794608	SILENT GUARD SECURITY	12/01/24	12/31/24	SECURITY SERVICE		54.38
12-02	AP	01794636	MONITRONICS INTERNATIONAL INC	11/19/24	12/18/24	SECURITY SERVICE		89.91
12-02	AP	01794754	COPPER COMMUNICATIONS INC	10/01/24	10/31/24	SECURITY SERVICE		44.52
12-02	AP	01794770	ADT SECURITY SERVICES	12/01/24	12/31/24	SECURITY SERVICE		83.67
12-02	AP	01794893	DOYLE SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE		72.90
12-02	AP	01794920	PER MAR SECURITY SERVICES	12/16/24	01/15/25	SECURITY SERVICE		12.00
12-02	AP	01794930	PER MAR SECURITY SERVICES	12/16/24	01/15/25	SECURITY SERVICE		51.94
12-02	AP	01794948	APA AND ROSE SECURITY INC DBA A&R SECUR	12/01/24	12/31/24	SECURITY SERVICE		51.90
12-02	AP	01794958	PEAK ALARM COMPANY INC	12/01/24	12/31/24	SECURITY SERVICE		59.57
12-04	AP	01794498	HON. ANDY KIM	05/09/23	05/09/23	SECURITY SERVICE		2,089.47
12-06	AP	01795211	PORTLAND SECURITY DISPATCH INC	11/01/24	11/30/24	SECURITY SERVICE		49.00
12-06	AP	01795227	SLOMIN INC	11/22/24	12/22/24	SECURITY SERVICE		43.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.							
12-06 AP	01795304	BURGLAR SECURITY PLUS LLC	12/01/24	12/31/24	SECURITY SERVICE		37.00
12-09 AP	01795195	QEI SECURITY AND TECHNOLOGY INC	12/01/24	12/31/24	SECURITY SERVICE		49.99
12-09 AP	01795221	SECURITY ALARM CORPORATION	12/01/24	12/31/24	SECURITY SERVICE		64.00
12-09 AP	01795258	HEARTLAND SECURITY SERVICES LLC	01/01/25	01/31/25	SECURITY SERVICE		61.01
12-09 AP	01795317	CENTRAL ILLINOIS SECURITY INC	11/24/24	12/24/24	SECURITY SERVICE		48.00
12-09 AP	01795391	ATOMIC SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE		23.76
12-09 AP	01795548	SALT TECHNOLOGIES	11/01/24	11/30/24	SECURITY SERVICE		43.29
12-09 AP	01795570	HOME SECURITY SERVICE LLP	11/01/24	11/30/24	SECURITY SERVICE		50.00
12-09 AP	01795577	FORTRESS SECURITY & ALARMS LLC	12/01/24	12/31/24	SECURITY SERVICE		54.99
12-09 AP	01795691	SOUND AND SECURE INC	12/01/24	12/31/24	SECURITY SERVICE		79.99
12-10 AP	01795204	GUARDIAN ALARM OF FLORIDA LLC	12/01/24	12/31/24	SECURITY SERVICE		81.94
12-10 AP	01795306	FLEENOR SECURITY SYSTEMS INC	01/10/25	02/09/25	SECURITY SERVICE		67.00
12-10 AP	01795743	MARK ELECTRONICS INC	12/01/24	12/31/24	SECURITY SERVICE		104.00
12-11 AP	01795262	ACE ALARM INC	12/01/24	12/31/24	SECURITY SERVICE		65.00
12-11 AP	01795299	HACKETT SECURITY INC	01/01/25	01/31/25	SECURITY SERVICE		92.00
12-11 AP	01795899	EAST TEXAS ALARM INC	12/01/24	12/31/24	SECURITY SERVICE		81.19
12-12 AP	01795822	PREMIER ALARM SOLUTIONS LLC	12/01/24	12/31/24	SECURITY SERVICE		43.25
12-12 AP	01796110	HON JOHN R CURTIS	11/04/24	12/03/24	SECURITY SERVICE		77.14
12-16 AP	01795753	VIVITAR SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE		42.00
12-16 AP	01795759	ENGINEERED PROTECTION SYSTEMS INC	01/01/25	01/31/25	SECURITY SERVICE		66.80
12-16 AP	01796111	SECURITY PRO LLC	12/01/24	12/31/24	SECURITY SERVICE		112.95
12-16 AP	01796112	ALARMS INCORPORATED	12/01/24	12/31/24	SECURITY SERVICE		65.00
12-17 AP	01796321	MIDWEST ALARM COMPANY INC	12/01/24	12/31/24	SECURITY SERVICE		44.06
12-17 AP	01796323	T R JOY & ASSOCIATES INC	12/01/24	12/31/24	SECURITY SERVICE		54.44
12-17 AP	01796345	ALARMINGLY AFFORDABLE INC	10/01/24	10/31/24	SECURITY SERVICE		108.86
12-17 AP	01796348	ALARMINGLY AFFORDABLE INC	11/01/24	11/30/24	SECURITY SERVICE		110.49
12-17 AP	01796350	ALARMINGLY AFFORDABLE INC	12/01/24	12/31/24	SECURITY SERVICE		108.86
12-17 AP	01796431	TRANZNET SECURITY LLC	12/01/24	12/31/24	SECURITY SERVICE		54.11
12-17 AP	01796457	INTERAMERICAN SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE		39.33
12-17 AP	01796459	COTHRON SAFE AND LOCK CO INC	12/01/24	12/30/24	SECURITY SERVICE		139.59
12-17 AP	01796548	HON JOSH GOTTHEIMER	10/01/24	10/31/24	SECURITY SERVICE		21.31
12-17 AP	01796548	HON JOSH GOTTHEIMER	11/01/24	11/30/24	SECURITY SERVICE		25.58
12-17 AP	01796548	HON JOSH GOTTHEIMER	12/01/24	12/31/24	SECURITY SERVICE		25.58
12-17 AP	01796655	SMITHMYERS ELECTRONICS INC	11/17/24	12/16/24	SECURITY SERVICE		60.00
12-18 AP	01796429	TCSWARE INC	12/01/24	12/31/24	SECURITY SERVICE		30.00
12-18 AP	01796860	DEM360 LLC	11/01/24	11/30/24	SECURITY SERVICE		89.72
12-24 AP	01796651	CITI PCARD-VIVINT INC/US	11/03/24	12/02/24	SECURITY SERVICE		86.76
12-24 AP	01796651	CITI PCARD-VIVINT INC/US	11/11/24	12/10/24	SECURITY SERVICE		62.14
12-24 AP	01796651	CITI PCARD-VIVINT INC/US	11/18/24	11/18/24	SECURITY SERVICE		99.00
12-24 AP	01800188	ADT SECURITY SERVICES	12/01/24	12/31/24	SECURITY SERVICE		13,022.57
12-24 AP	01800308	ADT SECURITY SERVICES	10/17/24	10/18/24	SECURITY SERVICE		5,833.04
12-24 AP	01800427	ACE SECURITY ALARM LLC	11/01/24	11/30/24	SECURITY SERVICE		35.26
12-24 AP	01800434	ACE SECURITY ALARM LLC	12/01/24	12/31/24	SECURITY SERVICE		35.26

12-24	AP	01800540	ACE SECURITY ALARM LLC	01/01/25	01/31/25	SECURITY SERVICE		35.26
12-24	AP	01800619	VECTOR SECURITY INC	12/19/24	01/18/25	SECURITY SERVICE		142.25
12-24	AP	01800650	SELECT SECURITY SYSTEMS INC	01/01/25	01/31/25	SECURITY SERVICE		40.57
12-24	AP	01800755	ACOM PROTECTION SERVICES INC	01/01/25	01/31/25	SECURITY SERVICE		109.85
12-24	AP	01800859	MENKE ENTERPRISES INC	01/01/25	01/31/25	SECURITY SERVICE		58.00
12-24	AP	01800863	ADT SECURITY SERVICES	01/01/25	01/31/25	SECURITY SERVICE		83.67
12-24	AP	01800870	CASEY TECHNOLOGY SOLUTIONS LLC	12/01/24	12/31/24	SECURITY SERVICE		29.22
12-27	AP	01800396	ACE SECURITY ALARM LLC	10/01/24	10/31/24	SECURITY SERVICE		35.26
							OTHER SERVICES TOTALS:	6,357.85
							OTHER SERVICES TOTALS:	70,525.91
							RESIDENTIAL SECURITY PROGRAM TOTALS:	6,357.85
							RESIDENTIAL SECURITY PROGRAM TOTALS:	70,525.91
	JOINT AUDIBLE WARNING SYSTEM							
	EQUIPMENT							
12-31	AP	01802038	MOTOROLA SOLUTIONS INC	07/17/24	11/25/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		79,524.58
12-31	AP	01802041	MOTOROLA SOLUTIONS INC	10/15/24	10/25/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		353,931.18
							EQUIPMENT TOTALS:	433,455.76
							JOINT AUDIBLE WARNING SYSTEM TOTALS:	433,455.76
							OFFICE TOTALS:	341,248.98
							OFFICE TOTALS:	998,338.81

FISCAL YEAR 2024 SERGEANT AT ARMS

PERSONNEL

PERSONNEL COMPENSATION

			DALLIS, RICARDO M.	08/01/24	08/09/24	PARKING SECURITY STAFF (OTHER COMPENSATION)		582.81
							PERSONNEL COMPENSATION TOTALS:	582.81
							PERSONNEL TOTALS:	582.81
	NON - PERSONNEL							
	TRAVEL							
10-02	AP	01780962	VILLATUYA, JORDAN A.	09/10/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		70.00
10-02	AP	01780962	VILLATUYA, JORDAN A.	09/11/24	09/14/24	MEALS		240.21
10-02	AP	01780962	VILLATUYA, JORDAN A.	09/11/24	09/14/24	TAXI/RIDE SHARE		103.29
10-03	AP	01782560	ENTERPRISE FM TRUST	09/01/24	09/30/24	AUTOMOBILE LEASE		4,890.81
10-07	AP	01781099	CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-07	AP	01781371	SOLE, ERIN C.	09/11/24	09/14/24	TAXI/RIDE SHARE		50.06
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS		93.58
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	MEALS		69.01
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	08/31/24	08/31/24	MEALS		167.44
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	MEALS		37.41
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	MEALS		37.51
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS		30.14
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		140.10
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		17.25
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	PARKING		37.50
10-08	AP	01782131	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	MEALS		20.69
10-08	AP	01782131	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	MEALS		32.03
10-08	AP	01782131	CITIBANK GOV CARD SERVICE	09/15/24	09/17/24	CAR RENTAL		181.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
10-08 AP	01782131	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	GASOLINE		51.00
10-08 AP	01782131	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	GASOLINE		43.80
10-08 AP	01782131	CITIBANK GOV CARD SERVICE	08/28/24	09/05/24	PARKING		77.40
10-08 AP	01782131	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	PARKING		17.73
10-08 AP	01782133	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	LODGING		337.00
10-08 AP	01782133	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		18.62
10-08 AP	01782143	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-08 AP	01782143	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		10.50
10-08 AP	01782143	CITIBANK GOV CARD SERVICE	09/11/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		197.21
10-08 AP	01782143	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	LODGING		166.68
10-08 AP	01782143	CITIBANK GOV CARD SERVICE	09/11/24	09/14/24	LODGING		913.76
10-08 AP	01782143	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS		135.16
10-08 AP	01782143	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	MEALS		20.78
10-08 AP	01782143	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	MEALS		110.62
10-08 AP	01782143	CITIBANK GOV CARD SERVICE	09/11/24	09/14/24	PARKING		112.00
10-08 AP	01782144	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		72.38
10-08 AP	01782144	CITIBANK GOV CARD SERVICE	08/31/24	08/31/24	MEALS		17.66
10-08 AP	01782144	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE		60.92
10-08 AP	01782289	CITIBANK GOV CARD SERVICE	08/28/24	09/04/24	LODGING		1,903.99
10-08 AP	01782289	CITIBANK GOV CARD SERVICE	08/28/24	09/03/24	PARKING		385.00
10-08 AP	01782289	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	PARKING		18.13
10-09 AP	01781907	MEADOWS, WILLIAM C.	09/03/24	09/05/24	MEALS		119.21
10-09 AP	01781907	MEADOWS, WILLIAM C.	09/03/24	09/06/24	PRIVATE AUTO MILEAGE		43.95
10-11 AP	01783807	ENTERPRISE FM TRUST	10/01/24	10/31/24	AUTOMOBILE LEASE		4,890.87
10-18 AP	01782391	CITIBANK GOV CARD SERVICE	09/11/24	09/14/24	LODGING		1,079.48
10-18 AP	01782391	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	MEALS		82.41
10-18 AP	01782391	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS		72.48
10-18 AP	01782391	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	MEALS		154.72
10-18 AP	01782391	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	MEALS		29.40
10-18 AP	01782391	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	TAXI/RIDE SHARE		48.35
10-18 AP	01782391	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE		27.45
10-18 AP	01782391	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	TAXI/RIDE SHARE		23.97
10-18 AP	01783269	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	TAXI/RIDE SHARE		14.98
10-18 AP	01783269	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE		32.83
10-18 AP	01783280	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-18 AP	01783290	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING		378.26
10-18 AP	01783290	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS		31.10
10-18 AP	01783290	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		61.91
10-18 AP	01783290	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	GASOLINE		40.94
10-22 AP	01783554	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		60.00
10-22 AP	01783554	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		192.60
10-22 AP	01783554	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		458.60
10-22 AP	01783554	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		398.10

10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		442.10
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/16/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT		980.69
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING		343.44
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/28/24	08/29/24	LODGING		190.97
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/29/24	08/30/24	LODGING		148.59
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/09/24	09/10/24	LODGING		148.74
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/10/24	09/11/24	LODGING		127.68
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/11/24	09/12/24	LODGING		275.88
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	LODGING		133.44
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS		60.69
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		48.55
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS		62.95
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	MEALS		43.49
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	MEALS		12.63
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS		13.59
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	CAR RENTAL		618.65
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	CAR RENTAL		140.05
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/09/24	09/10/24	CAR RENTAL		60.89
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/10/24	09/11/24	CAR RENTAL		117.48
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	GASOLINE		47.50
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/26/24	08/27/24	PARKING		52.34
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/26/24	08/30/24	PARKING		90.00
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	PARKING		20.00
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	PARKING		2.75
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	PARKING		23.00
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	TOLLS		29.50
10-22	AP	01783614	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	GASOLINE		64.57
10-22	AP	01783723	CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	LODGING		263.00
10-22	AP	01783723	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	MEALS		27.20
10-22	AP	01783723	CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	PARKING		37.02
10-22	AP	01783723	CITIBANK GOV CARD SERVICE	08/14/24	08/16/24	TOLLS		46.70
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		89.00
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/23/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		501.70
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/16/24	09/18/24	LODGING		296.36
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/18/24	09/19/24	LODGING		162.42
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	LODGING		157.07
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/23/24	09/24/24	LODGING		118.13
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		13.55
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS		38.25
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	MEALS		69.82
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	MEALS		13.51
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	MEALS		24.11
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	MEALS		7.70
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS		7.05
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	MEALS		12.60
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS		7.64
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/11/24	09/13/24	CAR RENTAL		250.24
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/16/24	09/18/24	CAR RENTAL		294.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
10-23 AP	01783585	CITIBANK GOV CARD SERVICE	09/18/24	09/20/24	CAR RENTAL		449.33
10-23 AP	01783585	CITIBANK GOV CARD SERVICE	09/23/24	09/25/24	CAR RENTAL		260.25
10-23 AP	01783585	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	GASOLINE		46.51
10-23 AP	01783585	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	PARKING		21.00
10-23 AP	01783585	CITIBANK GOV CARD SERVICE	09/18/24	09/19/24	PARKING		10.00
10-23 AP	01783585	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TOLLS		11.89
10-23 AP	01783585	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	TOLLS		29.18
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS		35.86
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	MEALS		18.71
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	MEALS		52.91
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	MEALS		51.21
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	MEALS		46.96
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	MEALS		29.74
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS		82.61
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	MEALS		32.39
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS		83.55
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS		16.20
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	GASOLINE		59.06
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	GASOLINE		55.00
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/09/24	09/13/24	PARKING		105.00
10-23 AP	01783594	CITIBANK GOV CARD SERVICE	09/16/24	09/21/24	PARKING		105.00
10-23 AP	01783691	MICHAEL, SHAKIA S.	09/11/24	09/14/24	MEALS		152.16
10-23 AP	01783691	MICHAEL, SHAKIA S.	09/11/24	09/14/24	TAXI/RIDE SHARE		66.86
10-24 AP	01785157	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS		15.90
10-24 AP	01785157	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS		16.19
10-24 AP	01785157	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	MEALS		15.87
10-24 AP	01785157	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	MEALS		24.26
10-24 AP	01785157	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	TAXI/RIDE SHARE		14.92
10-24 AP	01787004	CITIBANK GOV CARD SERVICE	08/27/24	08/28/24	LODGING		168.50
10-24 AP	01787004	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		7.76
10-25 AP	01787624	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	TAXI/RIDE SHARE		34.36
10-29 AP	01787211	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		600.95
10-29 AP	01787211	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS		45.59
10-29 AP	01787211	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS		24.04
10-29 AP	01787211	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE		62.46
10-29 AP	01787211	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE		14.91
10-31 AP	01788358	CITIBANK GOV CARD SERVICE	09/23/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		443.71
10-31 AP	01788358	CITIBANK GOV CARD SERVICE	09/23/24	09/24/24	LODGING		107.00
10-31 AP	01788358	CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	LODGING		125.54
10-31 AP	01788358	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	MEALS		45.79
10-31 AP	01788358	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS		24.28
10-31 AP	01788358	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS		38.99
10-31 AP	01788358	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS		14.74

10-31	AP	01788358	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	TAXI/RIDE SHARE	30.48
10-31	AP	01788358	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE	25.15
11-01	AP	01788404	VENZEN, LE'MEI A.	03/18/24	03/18/24	TAXI/RIDE SHARE	18.98
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	20.50
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	534.71
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/22/24	09/23/24	LODGING	133.40
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/23/24	09/24/24	LODGING	133.09
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	MEALS	45.58
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	MEALS	65.56
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS	55.55
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	PARKING	4.00
11-01	AP	01789294	CITIBANK GOV CARD SERVICE	09/25/24	09/26/24	LODGING	164.00
11-04	AP	01789250	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	45.81
11-04	AP	01789250	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS	10.39
11-04	AP	01789250	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS	21.18
11-04	AP	01789250	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	TAXI/RIDE SHARE	46.14
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/25/24	09/26/24	LODGING	144.80
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/26/24	09/27/24	LODGING	212.28
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	66.18
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS	79.61
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/25/24	09/27/24	CAR RENTAL	593.12
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/23/24	09/28/24	PARKING	105.00
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	7.05
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS	12.50
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	09/16/24	09/18/24	TOLLS	43.88
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TOLLS	17.49
11-08	AP	01789240	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	TOLLS	41.98
11-08	AP	01789886	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-08	AP	01789886	CITIBANK GOV CARD SERVICE	09/22/24	09/24/24	CAR RENTAL	262.51
11-08	AP	01789886	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	GASOLINE	28.00
11-18	AP	01793901	ENTERPRISE FLEET SERVICES	10/19/24	11/30/24	AUTOMOBILE LEASE	2,852.64
11-19	AP	01790490	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	GASOLINE	49.05
11-29	AP	01790142	TAVERNIER, RUBY	09/29/24	10/02/24	LODGING	652.11
11-29	AP	01790142	TAVERNIER, RUBY	09/29/24	10/02/24	MEALS	181.60
11-29	AP	01790142	TAVERNIER, RUBY	09/29/24	10/02/24	TAXI/RIDE SHARE	43.90
12-09	AP	01795726	CITIBANK GOV CARD SERVICE	09/25/24	09/28/24	LODGING	492.00
12-09	AP	01795726	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS	21.41
12-24	AP	01800213	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS	6.59
12-27	AP	01801286	ENTERPRISE FLEET SERVICES	12/01/24	12/31/24	AUTOMOBILE LEASE	7,550.88
						TRAVEL TOTALS:	44,543.61
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01781443	AT&T MOBILITY II LLC	08/01/24	08/31/24	UTILITIES	925.91
10-23	AP	01783728	VERIZON	08/24/24	09/23/24	UTILITIES	183.94
10-23	AP	01783731	AT&T MOBILITY II LLC	09/01/24	09/30/24	UTILITIES	41.25
10-23	AP	01783749	VERIZON	08/24/24	09/23/24	UTILITIES	40.01
10-24	AP	01783729	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	15.35
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	476.36
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	2,086.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		13,141.34
10-28	GL	MED0137802		09/25/24	09/27/24	HIR GRAPHICS (TRANSFER)		150.00
11-22	AP	01793776	VERIZON	09/24/24	10/23/24	UTILITIES		40.01
12-03	AP	01794637	AT&T MOBILITY II LLC	09/01/24	09/30/24	UTILITIES		1,022.42
12-03	AP	01795030	VERIZON	10/24/24	11/23/24	UTILITIES		83.22
12-10	AP	01796517	CBX LLC	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,855.81
		PRINTING AND REPRODUCTION						
10-21	AP	01782149	CITI PCARD-OPM-HRS STAFF ACQUISITION	09/12/24	09/16/24	ADVERTISEMENTS		1,360.00
10-21	AP	01782149	CITI PCARD-OPM-HRS STAFF ACQUISITION	09/16/24	09/25/24	ADVERTISEMENTS		680.00
10-21	AP	01782149	CITI PCARD-OPM-HRS STAFF ACQUISITION	09/20/24	10/02/24	ADVERTISEMENTS		680.00
10-21	AP	01783250	CITI PCARD-OPM-HRS STAFF ACQUISITION	08/26/24	09/03/24	ADVERTISEMENTS		680.00
11-07	AP	01789396	CITI PCARD-MODULEX MID ATLANTIC	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		2,545.00
11-27	AP	01794253	BSL GEM LASER EXPRESS	07/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		143.75
11-27	AP	01794255	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		4,615.87
11-27	AP	01794257	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		255.86
						PRINTING AND REPRODUCTION TOTALS:		10,960.48
		OTHER SERVICES						
10-02	AP	01782473	ICF CONSULTING GROUP INC	09/01/24	09/20/24	NON-TECHNOLOGY SERVICE CONTR		45,567.97
10-02	AP	01782493	KALEIDOSCOPE AFFECT LLC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		44,145.00
10-02	AP	01782546	ICF CONSULTING GROUP INC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		45,569.97
10-03	AP	01782557	CARAHSOFT TECHNOLOGY CORPORATION	09/28/24	09/27/25	TECHNOLOGY SERVICE CONTRACTS QTY - 12		331,529.64
10-07	AP	01783041	JAMES J KAELIN	09/03/24	10/02/24	NON-TECHNOLOGY SERVICE CONTR		9,166.67
10-07	AP	01783089	REBECCA V FONTAINE	10/05/24	10/05/24	NON-TECHNOLOGY SERVICE CONTR		15,000.00
10-08	AP	01783211	VERIS GROUP LLC	09/01/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS		30,780.86
10-10	AP	01783592	TED L DANIEL	09/07/24	10/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
10-18	AP	01783305	WORKPLACE SCREENING INTELLIGENCE LLC	08/14/24	08/14/24	MISCELLANEOUS OTHER SERVICES		56.70
10-18	AP	01787267	GENERAL DYNAMICS INFORMATION TECH INC	08/26/24	09/20/24	NON-TECHNOLOGY SERVICE CONTR		43,584.43
10-21	AP	01787811	DRIVE PUBLIC AFFAIRS	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		10,000.00
10-23	AP	01788170	HERMAN MILLER INC	10/18/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR		1,530.50
10-24	AP	01782377	CITI PCARD-ECHELON FRONT, LLC	03/05/24	03/05/24	TRAINING		-6,135.00
10-24	AP	01782377	CITI PCARD-PROT SCH OF WASHINGTON	11/21/24	11/26/24	TRAINING		7,900.00
10-29	AP	01787636	CITI PCARD-IMMIX TECHNOLOGY, INC.	08/30/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		562.10
10-29	AP	01788994	NEW TECH SOLUTIONS INC	10/17/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS		2,763.16
10-29	AP	01788994	NEW TECH SOLUTIONS INC	10/17/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS QTY - 2		11,052.64
11-01	AP	01789166	HON EARL "BUDDY" CARTER	04/11/24	09/10/24	SECURITY SERVICE		481.60
11-01	AP	01789474	KALEIDOSCOPE AFFECT LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		65,540.00
11-04	AP	01789489	ICF INCORPORATED LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		41,661.17
11-05	AP	01789779	JAMES J KAELIN	10/03/24	11/02/24	NON-TECHNOLOGY SERVICE CONTR		9,166.67
11-05	AP	01789788	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		-13,011.00
11-05	AP	01789789	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		-13,011.00
11-05	AP	01789790	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		-13,011.00
11-05	AP	01789792	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		-13,011.00

11-05	AP	01789793	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789794	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789795	LEIDOS DIGITAL SOLUTIONS INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789797	LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789798	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789803	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789804	LEIDOS DIGITAL SOLUTIONS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789805	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-06	AP	01790006	TED L DANIEL	10/07/24	11/06/24	NON-TECHNOLOGY SERVICE CONTR	9,166.66
11-07	AP	01789775	REBECCA V FONTAINE	10/05/24	11/04/24	NON-TECHNOLOGY SERVICE CONTR	15,000.00
11-07	AP	01790048	KALEIDOSCOPE AFFECT LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	67,747.50
11-13	AP	01790501	GENERAL DYNAMICS INFORMATION TECH INC	09/23/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR	43,661.19
11-13	AP	01790503	DRIVE PUBLIC AFFAIRS	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-15	AP	01790905	GENERAL DYNAMICS INFORMATION TECH INC	08/02/24	08/23/24	NON-TECHNOLOGY SERVICE CONTR	46,530.85
11-21	AR	AC-21288	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	-1,320.00
11-26	AP	01794908	EXECUTIVE PROTECTION SYSTEMS LLC	08/26/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	26,173.60
11-26	AP	01794909	EXECUTIVE PROTECTION SYSTEMS LLC	09/30/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR	18,492.80
12-04	AP	01795776	JAMES J KAELIN	11/03/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR	9,166.67
12-05	AP	01795969	REBECCA V FONTAINE	11/05/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	15,000.00
12-06	AP	01796195	DRIVE PUBLIC AFFAIRS	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-10	AP	01796516	TED L DANIEL	11/07/24	12/06/24	NON-TECHNOLOGY SERVICE CONTR	9,166.66
12-13	AP	01797092	GENERAL DYNAMICS INFORMATION TECH INC	10/21/24	11/15/24	NON-TECHNOLOGY SERVICE CONTR	47,193.11
12-16	AP	01797329	ICF CONSULTING GROUP INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	41,661.17
12-16	AP	01798466	KALEIDOSCOPE AFFECT LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	52,465.00
12-17	AP	01800190	ECHELON FRONT LLC	12/12/24	12/13/24	TRAINING	47,111.08
						OTHER SERVICES TOTALS:	1,030,175.03
		SUPPLIES AND MATERIALS					
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AUTO EXPENSES	113.15
10-08	AP	01781376	CITI PCARD-4IMPRINT, INC	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	1,103.84
10-09	AP	01781496	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-21	AP	01782149	CITI PCARD-AMAZON MKTPL AK5D70553	09/09/24	09/09/24	FOOD & BEVERAGE	37.74
10-21	AP	01782149	CITI PCARD-AMAZON MKTPL K53UC78X3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	159.99
10-21	AP	01782149	CITI PCARD-AMAZON MKTPL UW8ZV27G3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	179.99
10-21	AP	01783369	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	FOOD & BEVERAGE	594.20
10-21	AP	01785167	CITI PCARD-MONTANA DOUBLE CAR WASH	08/29/24	08/29/24	AUTO EXPENSES	25.00
10-21	AP	01785167	CITI PCARD-MONTANA DOUBLE CAR WASH	09/09/24	09/09/24	AUTO EXPENSES	50.00
10-22	AP	01783683	CITI PCARD-AMAZON MARK F50N33HE3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	148.97
10-22	AP	01783683	CITI PCARD-AMAZON MKTPL CV1357ZB3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	211.85
10-22	AP	01783683	CITI PCARD-AMZN Mktp US 5X47MOJY3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	2,951.00
10-22	AP	01783683	CITI PCARD-Amazon.com 6L0CA9A43	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	98.64
10-23	AP	01783006	C FORBES INC	09/05/24	09/05/24	MISC. SUPPLIES & MATERIALS	35,650.00
10-23	AP	01783391	CITI PCARD-AMAZON MKTPL 3M5MR25H3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	5.99
10-23	AP	01783391	CITI PCARD-AMAZON MKTPL FO7B88A43	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	139.95
10-23	AP	01783391	CITI PCARD-AMAZON MKTPL QE8ZT8GO3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	529.15
10-23	AP	01783391	CITI PCARD-AMZN Mktp US 2C4QH81T3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	35.00
10-23	AP	01783391	CITI PCARD-AMZN Mktp US H55OL0XG3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	49.94
10-23	AP	01783391	CITI PCARD-LG ELECTRONICS USA INC	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	286.17
10-23	AP	01783391	CITI PCARD-MAJOR POLICE SUPPLY	09/17/24	09/17/24	AUTO EXPENSES	200.00
10-23	AP	01783391	CITI PCARD-STOPTHEBLEED.ORG	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	561.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
10-23	AP	01783391	CITI PCARD-ULINE SHIP SUPPLIES	09/20/24	09/20/24	HABITATION EXPENSE		344.51
10-24	AP	01782377	CITI PCARD-AMAZON MARK ZT0IH92K2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		199.27
10-24	AP	01782377	CITI PCARD-AMAZON RETA ZT38F7YQ1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		109.00
10-24	AP	01782377	CITI PCARD-HOMEDEPOT.COM	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		874.98
10-24	AP	01782377	CITI PCARD-THE HOME DEPOT	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		188.87
10-24	AP	01788257	GOVCONNECTION INC	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		829.50
10-25	AP	01782538	ENTERPRISE FM TRUST	09/01/24	09/30/24	AUTO EXPENSES		2,555.74
10-25	AP	01787196	CITI PCARD-HANOVER UNIFORM CO	09/06/24	09/06/24	UNIFORMS		3,659.89
10-25	AP	01787196	CITI PCARD-HANOVER UNIFORM CO	09/18/24	09/18/24	UNIFORMS		110.69
10-30	AP	01789057	GOVCONNECTION INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		599.98
10-31	AP	01789221	BSL GEM LASER EXPRESS	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		261.00
10-31	AP	01789221	BSL GEM LASER EXPRESS	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		654.00
10-31	AP	01789235	BSL GEM LASER EXPRESS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,992.00
10-31	AP	01789249	BSL GEM LASER EXPRESS	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		31.99
10-31	AP	01789253	BSL GEM LASER EXPRESS	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		23.99
11-01	AP	01789241	CITI PCARD-AUGUST SCHELL	09/30/24	01/29/25	SOFTWARE LESS THAN $500		447.28
11-07	AP	01789396	CITI PCARD-MODULEX MID ATLANTIC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		325.50
11-07	AP	01789617	CITI PCARD-AMAZON MKTPL 191ZW14V3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		339.73
11-07	AP	01789617	CITI PCARD-Amazon.com JS3SE52K3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		179.97
11-07	AP	01789617	CITI PCARD-BRG PRECISION PRODUCTS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		956.59
11-07	AP	01789617	CITI PCARD-CDW GOVT #AA4Z69P	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		2,815.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		1,205.76
11-14	AP	01790243	CSG-NAM LLC	09/26/24	09/26/24	FOOD & BEVERAGE		292.16
11-14	AP	01790243	CSG-NAM LLC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		47.92
11-14	AP	01790245	CSG-NAM LLC	09/26/24	09/26/24	FOOD & BEVERAGE		433.84
11-14	AP	01790245	CSG-NAM LLC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		176.60
11-18	AP	01793712	GOVCONNECTION INC	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		236.00
11-21	AP	01790497	CITI PCARD-AMAZON MKTPL ZL8PK5DN3	09/24/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		799.93
11-21	AP	01790500	C FORBES INC	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		17,752.50
11-22	AP	01793894	CITI PCARD-A RIFKIN CO	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		857.73
11-22	AP	01794234	WELDON WILLIAMS & LICK INC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 47290		62,422.80
11-25	AP	01790495	CITI PCARD-AMAZON MKTPL PH98I11B3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		525.40
12-10	AP	01796517	CBX LLC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,290.00
12-10	AP	01796517	CBX LLC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 470		21,620.00
12-31	AP	01801952	COLORID	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20000		49,400.00
							SUPPLIES AND MATERIALS TOTALS:	217,707.16
		EQUIPMENT						
10-10	AP	01783684	CDW GOVERNMENT LLC	09/13/24	09/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		9,677.25
10-15	AP	01783948	CDW GOVERNMENT LLC	09/24/24	09/24/24	OFFICE EQUIP PURCH LESS THAN $25,000		5,467.94
10-16	AP	01786900	GOVCONNECTION INC	09/04/24	09/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,222.15
10-23	AP	01788170	HERMAN MILLER INC	10/18/24	10/18/24	FURNITURE AND FIXTURE LESS THAN $25,000		28,988.65
10-24	AP	01782377	CITI PCARD-AMZN Mktp US ZT1WQ8BI2	09/03/24	09/03/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,759.56
10-24	AP	01788257	GOVCONNECTION INC	10/14/24	10/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,196.00

10-24	AP	01788257	GOVCONNECTION INC	10/14/24	10/14/24	WARRANTIES QTY - 4		316.00
10-24	AP	01788306	AT&T MOBILITY LLC SEI PROCESSING	07/08/24	07/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,469.81
10-24	AP	01788310	AT&T MOBILITY LLC SEI PROCESSING	07/05/24	07/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		549.99
10-30	AP	01789057	GOVCONNECTION INC	10/02/24	10/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,367.20
11-05	AP	01789269	CITI PCARD-ULINE SHIP SUPPLIES	08/16/24	08/16/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,178.87
							EQUIPMENT TOTALS:	73,193.42
							NON - PERSONNEL TOTALS:	1,395,435.51

CONVENTIONS TRAVEL

10-03	AP	01780977	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS		94.30
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/16/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		383.21
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS		15.61
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS		12.06
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	MEALS		28.49
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	MEALS		10.69
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	MEALS		34.85
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS		18.16
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS		5.41
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	MEALS		36.52
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	TAXI/RIDE SHARE		112.54
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	TAXI/RIDE SHARE		37.91
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	TAXI/RIDE SHARE		137.51
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	08/17/24	08/23/24	LODGING		3,021.90
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	MEALS		223.43
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	MEALS		148.19
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS		92.54
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS		464.42
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	LODGING		3,525.55
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	MEALS		39.13
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	MEALS		33.57
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	MEALS		46.92
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS		119.15
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS		100.57
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	TAXI/RIDE SHARE		9.57
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		90.00
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/16/24	08/23/24	LODGING		638.46
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS		52.60
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS		67.61
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	MEALS		58.68
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/16/24	08/23/24	PARKING		152.00
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	TOLLS		11.70
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	TOLLS		11.70
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		90.00
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/16/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		258.21
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/16/24	08/23/24	LODGING		3,475.09
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS		214.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS		18.56
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	MEALS		32.91
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	MEALS		33.56
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	MEALS		78.02
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS		17.89
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	TAXI/RIDE SHARE		46.91
10-09	AP	01781496	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS		6.00
10-18	AP	01783015	GRUBBS, KEVIN M.	08/17/24	08/23/24	LODGING		3,021.90
10-18	AP	01783015	GRUBBS, KEVIN M.	08/17/24	08/23/24	MEALS		795.46
10-18	AP	01783015	GRUBBS, KEVIN M.	08/17/24	08/23/24	PARKING		210.00
10-23	AP	01783685	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS		4.00
10-23	AP	01783685	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS		4.50
							TRAVEL TOTALS:	18,252.30
							CONVENTIONS TOTALS:	18,252.30
	OVERSEAS TRVL CAP POLICE REIMB							
	TRAVEL							
10-10	AP	01781930	UNITED STATES CAPITOL POLICE	02/12/24	02/19/24	MISCELLANEOUS TRAVEL		13,244.74
11-27	AP	01794479	UNITED STATES CAPITOL POLICE	05/29/24	06/10/24	MISCELLANEOUS TRAVEL		203,663.20
11-27	AP	01794481	UNITED STATES CAPITOL POLICE	05/04/24	05/10/24	MISCELLANEOUS TRAVEL		18,038.26
12-02	AP	01794600	UNITED STATES CAPITOL POLICE	07/30/24	08/10/24	MISCELLANEOUS TRAVEL		22,707.07
							TRAVEL TOTALS:	257,653.27
	OTHER SERVICES							
11-27	AP	01794479	UNITED STATES CAPITOL POLICE	05/29/24	06/10/24	NON-TECHNOLOGY SERVICE CONTR		95,117.08
11-27	AP	01794481	UNITED STATES CAPITOL POLICE	05/04/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR		6,835.74
12-02	AP	01794600	UNITED STATES CAPITOL POLICE	07/30/24	08/10/24	NON-TECHNOLOGY SERVICE CONTR		30,359.11
							OTHER SERVICES TOTALS:	132,311.93
							OVERSEAS TRVL CAP POLICE REIMB TOTALS:	389,965.20
	MEMB DSTOFF SECUR ASSMNT							
	OTHER SERVICES							
10-29	AP	01787958	JSM SECURE INC	09/01/24	09/30/24	SECURITY SERVICE		32.00
10-29	AP	01788622	JSM SECURE INC	08/01/24	08/01/24	SECURITY SERVICE		32.00
10-31	AP	01789248	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/01/24	07/31/24	SECURITY SERVICE		61,123.30
11-18	AP	01793898	HACKETT SECURITY INC	09/01/24	09/30/24	SECURITY SERVICE		15,617.19
12-03	AP	01794671	ACE ALARM INC	09/01/24	09/30/24	SECURITY SERVICE		65.00
12-27	AP	01801297	HACKETT SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE		15,867.36
							OTHER SERVICES TOTALS:	92,736.85
	EQUIPMENT							
10-16	AP	01785192	HACKETT SECURITY INC	07/18/24	08/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,985.54
10-21	AP	01787816	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/31/24	08/27/24	COMPUTER HARDW PURCH LESS THAN $25,000		30,631.52
10-31	AP	01789248	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/01/24	07/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		-61,123.30
11-04	AP	01789491	JOHNSON CONTROLS SECURITY LLC	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		76,968.11
11-04	AP	01789492	JOHNSON CONTROLS SECURITY LLC	08/01/24	08/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		77,103.49
11-18	AP	01793898	HACKETT SECURITY INC	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		379.00

12-10	AP	01796592	TYCO INTEGRATED SECURITY LLC	08/12/24	09/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		18,586.56
12-13	AP	01797093	HACKETT SECURITY INC	09/03/24	09/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		53,389.45
12-27	AP	01801297	HACKETT SECURITY INC	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		378.32
12-30	AP	01801298	TYCO INTEGRATED SECURITY LLC	03/14/17	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		76,832.73
							EQUIPMENT TOTALS:	284,131.42
							MEMB DSTOFF SECUR ASSMNT TOTALS:	376,868.27
	MEMB DSTOFF SECUR ASSMNT OTH							
	RENT, COMMUNICATION, UTILITIES							
10-31	AP	01788442	COMCAST	09/01/24	09/30/24	UTILITIES		205.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	205.00
	OTHER SERVICES							
10-17	AP	01782941	VECTOR SECURITY INC	09/30/24	10/29/24	SECURITY SERVICE		70.09
10-17	AP	01782965	SMART ALARM	07/03/24	10/02/24	SECURITY SERVICE		119.85
10-18	AP	01782497	ADT SECURITY SERVICES	09/14/24	10/13/24	SECURITY SERVICE		153.25
10-18	AP	01783122	TRUVISTA	09/21/24	10/20/24	SECURITY SERVICE		39.85
10-21	AP	01783440	GUARDIAN ALARM OF FLORIDA LLC	07/01/24	07/31/24	SECURITY SERVICE		124.80
10-21	AP	01783443	GUARDIAN ALARM OF FLORIDA LLC	08/01/24	08/31/24	SECURITY SERVICE		124.80
10-21	AP	01783483	PRO ALARMS PLUS INC	07/01/24	09/30/24	SECURITY SERVICE		75.00
10-22	AP	01788000	GUARDIAN ALARM OF FLORIDA LLC	09/01/24	09/30/24	SECURITY SERVICE		124.80
10-24	AP	01783814	LOUD SECURITY SYSTEMS INC	09/01/24	09/30/24	SECURITY SERVICE		69.95
10-24	AP	01787011	CITI PCARD-VIVINT INC/US	08/23/24	09/22/24	SECURITY SERVICE		47.47
10-24	AP	01787011	CITI PCARD-VIVINT INC/US	08/29/24	09/28/24	SECURITY SERVICE		52.47
10-24	AP	01787011	CITI PCARD-VIVINT INC/US	09/16/24	10/15/24	SECURITY SERVICE		47.47
10-31	AP	01788128	ENGINEERED PROTECTION SYSTEMS INC	07/01/24	09/30/24	SECURITY SERVICE		339.90
10-31	AP	01788435	ENGINEERED PROTECTION SYSTEMS INC	07/01/24	09/30/24	SECURITY SERVICE		330.00
11-19	AP	01790903	MODERN SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE		44.95
11-19	AP	01790911	MODERN SYSTEMS INC	08/01/24	08/31/24	SECURITY SERVICE		44.95
11-19	AP	01792049	MODERN SYSTEMS INC	09/01/24	09/30/24	SECURITY SERVICE		44.95
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	09/23/24	10/22/24	SECURITY SERVICE		37.47
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	09/29/24	10/28/24	SECURITY SERVICE		52.47
11-20	AP	01790908	MODERN SYSTEMS INC	07/01/24	07/31/24	SECURITY SERVICE		44.95
12-24	AP	01800941	ASCOM SYSTEMS INC	09/01/24	09/30/24	SECURITY SERVICE		35.00
12-30	AP	01800750	WELLINGTON SECURITY SYSTEMS	04/01/24	04/30/24	SECURITY SERVICE		41.88
							OTHER SERVICES TOTALS:	2,066.32
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	2,271.32
	RESIDENTIAL SECURITY PROGRAM							
	OTHER SERVICES							
10-07	AP	01782619	MONITRONICS INTERNATIONAL INC	09/23/24	10/22/24	SECURITY SERVICE		67.95
10-08	AP	01781419	HON JASON CROW	08/17/24	08/17/24	SECURITY SERVICE		1,212.83
10-08	AP	01781449	COPPER COMMUNICATIONS INC	09/01/24	09/30/24	SECURITY SERVICE		44.52
10-08	AP	01781498	TRANZNET SECURITY LLC	09/01/24	09/30/24	SECURITY SERVICE		54.11
10-08	AP	01782339	MONITRONICS INTERNATIONAL INC	08/23/24	09/22/24	SECURITY SERVICE		68.94
10-10	AP	01781922	TOWNLINE SECURITY SYSTEMS	08/30/24	08/30/24	SECURITY SERVICE		1,975.00
10-10	AP	01781938	SLOMIN INC	09/22/24	10/22/24	SECURITY SERVICE		43.28
10-11	AP	01781743	TOWNLINE SECURITY SYSTEMS	09/01/24	09/30/24	SECURITY SERVICE		19.99
10-17	AP	01734384	FELTS LOCK & ALARM CO INC	02/26/24	02/26/24	SECURITY SERVICE		-428.29
10-17	AP	01782616	SALT TECHNOLOGIES	09/01/24	09/30/24	SECURITY SERVICE		43.29
10-17	AP	01782702	HOME SECURITY SERVICE LLP	09/01/24	09/30/24	SECURITY SERVICE		50.00
10-17	AP	01782750	COPPER COMMUNICATIONS INC	08/01/24	08/31/24	SECURITY SERVICE		44.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
10-17	AP	01783016	DEM360 LLC	09/01/24	09/30/24	SECURITY SERVICE		89.72
10-18	AP	01782108	PORTLAND SECURITY DISPATCH INC	09/01/24	09/30/24	SECURITY SERVICE		49.00
10-18	AP	01782507	CENTRAL ILLINOIS SECURITY INC	09/23/24	10/23/24	SECURITY SERVICE		48.00
10-18	AP	01783194	ADT SECURITY SERVICES	08/08/24	08/08/24	SECURITY SERVICE		289.97
10-18	AP	01783300	BATES SECURITY LLC	05/01/24	05/31/24	SECURITY SERVICE		63.55
10-18	AP	01783308	ADT SECURITY SERVICES	09/01/24	09/30/24	SECURITY SERVICE		13,147.38
10-24	AP	01787011	CITI PCARD-VIVINT INC/US	08/01/24	08/31/24	SECURITY SERVICE		224.83
10-24	AP	01787011	CITI PCARD-VIVINT INC/US	09/01/24	09/30/24	SECURITY SERVICE		227.91
10-24	AP	01787011	CITI PCARD-VIVINT INC/US	09/11/24	10/10/24	SECURITY SERVICE		63.14
10-28	AP	01787712	HON JOHN R CURTIS	09/04/24	10/03/24	SECURITY SERVICE		77.14
10-28	AP	01787715	BHIP VIGILANTE LLC	09/26/24	09/26/24	SECURITY SERVICE		7,813.27
10-28	AP	01787872	ENGINEERED PROTECTION SYSTEMS INC	09/24/24	09/24/24	SECURITY SERVICE		200.20
10-29	AP	01788577	TURIKS ELECTRIC LLC	07/08/24	07/08/24	SECURITY SERVICE		1,795.00
10-31	AP	01788505	HON JOSH GOTTHEIMER	04/01/24	06/30/24	SECURITY SERVICE		69.32
10-31	AP	01788541	ON-GUARD SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE		88.00
10-31	AP	01788543	ON-GUARD SYSTEMS INC	07/01/24	07/31/24	SECURITY SERVICE		88.00
10-31	AP	01788571	ON-GUARD SYSTEMS INC	09/01/24	09/30/24	SECURITY SERVICE		88.00
11-01	AP	01788546	ON-GUARD SYSTEMS INC	08/01/24	08/31/24	SECURITY SERVICE		88.00
11-01	AP	01788956	ADT SECURITY SERVICES	08/27/24	09/04/24	SECURITY SERVICE		10,581.19
11-01	AP	01789082	ACROLECT SOLUTIONS LLC	09/26/24	09/26/24	SECURITY SERVICE		8,904.89
11-07	AP	01789389	ALARMS INCORPORATED	08/29/24	08/29/24	SECURITY SERVICE		1,194.00
11-07	AP	01789390	ALARMS INCORPORATED	09/01/24	09/30/24	SECURITY SERVICE		65.00
11-14	AP	01790346	HON JUDY CHU	09/28/24	12/27/24	SECURITY SERVICE		50.00
11-14	AP	01790421	COTHRON SAFE AND LOCK CO INC	08/14/24	08/14/24	SECURITY SERVICE		953.55
11-19	AP	01792066	VCS SECURITY SYSTEMS INC	09/25/24	10/25/24	SECURITY SERVICE		43.30
11-19	AP	01793808	SLOMIN INC	08/04/24	09/04/24	SECURITY SERVICE		51.66
11-19	AP	01793809	SLOMIN INC	09/04/24	10/04/24	SECURITY SERVICE		51.66
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	09/03/24	10/02/24	SECURITY SERVICE		81.41
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	09/10/24	10/09/24	SECURITY SERVICE		62.88
11-22	AP	01793768	HON PETE SESSIONS	09/16/24	09/16/24	SECURITY SERVICE		1,495.00
11-25	AP	01793774	AMERICAN THREAT ASSESSMENT CONSULTING IN	09/26/24	09/26/24	SECURITY SERVICE		8,781.46
11-25	AP	01794062	FORTRESS SECURITY & ALARMS LLC	09/01/24	09/30/24	SECURITY SERVICE		54.99
11-27	AP	01794101	APA AND ROSE SECURITY INC DBA A&R SECUR	03/01/24	03/31/24	SECURITY SERVICE		51.90
11-27	AP	01794102	APA AND ROSE SECURITY INC DBA A&R SECUR	04/01/24	04/30/24	SECURITY SERVICE		51.90
11-27	AP	01794153	APA AND ROSE SECURITY INC DBA A&R SECUR	05/01/24	05/31/24	SECURITY SERVICE		51.90
11-27	AP	01794154	APA AND ROSE SECURITY INC DBA A&R SECUR	06/01/24	06/30/24	SECURITY SERVICE		51.90
11-27	AP	01794157	APA AND ROSE SECURITY INC DBA A&R SECUR	07/01/24	07/31/24	SECURITY SERVICE		51.90
11-27	AP	01794159	APA AND ROSE SECURITY INC DBA A&R SECUR	08/01/24	08/31/24	SECURITY SERVICE		51.90
11-27	AP	01794160	APA AND ROSE SECURITY INC DBA A&R SECUR	09/01/24	09/30/24	SECURITY SERVICE		51.90
11-27	AP	01794183	APA AND ROSE SECURITY INC DBA A&R SECUR	02/08/24	02/08/24	SECURITY SERVICE		135.16
11-27	AP	01794189	APA AND ROSE SECURITY INC DBA A&R SECUR	05/08/24	05/08/24	SECURITY SERVICE		81.09
11-27	AP	01794261	HON DEBBIE LESKO	07/01/24	07/31/24	SECURITY SERVICE		41.69
11-27	AP	01794261	HON DEBBIE LESKO	08/01/24	08/31/24	SECURITY SERVICE		41.69

11-27	AP	01794261	HON DEBBIE LESKO	09/01/24	09/30/24	SECURITY SERVICE		41.69
11-29	AP	01794100	APA AND ROSE SECURITY INC DBA A&R SECUR	10/01/23	10/31/23	SECURITY SERVICE		51.90
12-17	AP	01796548	HON JOSH GOTTHEIMER	02/01/24	02/29/24	SECURITY SERVICE		21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	03/01/24	03/31/24	SECURITY SERVICE		21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	04/01/24	04/30/24	SECURITY SERVICE		21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	05/01/24	05/31/24	SECURITY SERVICE		21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	06/01/24	06/30/24	SECURITY SERVICE		21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	07/01/24	07/31/24	SECURITY SERVICE		21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	08/01/24	08/31/24	SECURITY SERVICE		21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	09/01/24	09/30/24	SECURITY SERVICE		21.31
12-19	AP	01796885	HON TROY BALDERSON	01/20/24	01/19/25	SECURITY SERVICE		450.45
							OTHER SERVICES TOTALS:	61,455.01
							RESIDENTIAL SECURITY PROGRAM TOTALS:	61,455.01
							OFFICE TOTALS:	2,244,830.42

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

10-01	AP	01782030	LJ PRESTON & ASSOCIATES	09/02/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		540.00
10-22	AP	01787997	REDD SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		37,619.20
10-24	AP	01788283	REDD SOLUTIONS LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		19,014.40
11-04	AP	01789603	LJ PRESTON & ASSOCIATES	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		10,260.00
11-18	AP	01793904	REDD SOLUTIONS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		20,915.84
11-20	AP	01794168	REDD SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		50,903.84
11-25	AP	01794650	LJ PRESTON & ASSOCIATES	11/01/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR		13,365.00
12-23	AP	01801066	REDD SOLUTIONS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		18,063.68
							OTHER SERVICES TOTALS:	170,681.96
							CONGRESSIONAL TRANSITION TOTALS:	170,681.96
							OFFICE TOTALS:	170,681.96

2022 CAO ADVANCED BUSINESS SOLUTION
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-16	AP	01785186	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		21,043.20
11-13	AP	01790610	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		6,160.71
							OTHER SERVICES TOTALS:	27,203.91
							CONGRESSIONAL TRANSITION TOTALS:	27,203.91
							OFFICE TOTALS:	27,203.91

2021 CAO ADVANCED BUSINESS SOLUTION
CONGRESSIONAL TRANSITION
OTHER SERVICES

11-13	AP	01790610	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,171.68
12-12	AP	01796915	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,787.27
							OTHER SERVICES TOTALS:	2,958.95
							CONGRESSIONAL TRANSITION TOTALS:	2,958.95
							OFFICE TOTALS:	2,958.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
2020 CAO ADVANCED BUSINESS SOLUTION								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
11-13	AP	01790610	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,731.33
12-12	AP	01796915	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,640.95
						OTHER SERVICES TOTALS:		4,372.28
						CONGRESSIONAL TRANSITION TOTALS:		4,372.28
						OFFICE TOTALS:		4,372.28
FISCAL YEAR 2024 FINANCE IMMEDIATE OFFICE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
12-11	AP	01796790	CONVERGENZ LLC	10/16/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		6,048.00
12-12	AP	01796863	CONVERGENZ LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		7,788.00
12-12	AP	01796868	CONVERGENZ LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		9,576.00
12-12	AP	01796876	CONVERGENZ LLC	10/16/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		5,192.00
12-12	AP	01796878	CONVERGENZ LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		8,160.00
12-13	AP	01796870	CONVERGENZ LLC	10/16/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		5,760.00
						OTHER SERVICES TOTALS:		42,524.00
						CONGRESSIONAL TRANSITION TOTALS:		42,524.00
						OFFICE TOTALS:		42,524.00
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
10-08	AP	01783186	CONVERGENZ LLC	09/23/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		1,600.00
11-08	AP	01790145	JEANNE CARRE MAHONEY	10/01/24	10/30/24	NON-TECHNOLOGY SERVICE CONTR		5,943.75
11-14	AP	01790836	CONVERGENZ LLC	10/07/24	10/30/24	NON-TECHNOLOGY SERVICE CONTR		6,030.90
11-14	AP	01790837	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		6,986.00
11-14	AP	01790839	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		7,826.85
11-18	AP	01793896	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		7,920.00
12-04	AP	01795757	JEANNE CARRE MAHONEY	11/08/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		6,543.75
12-10	AP	01796488	CONVERGENZ LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		6,038.10
12-10	AP	01796523	CONVERGENZ LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		5,696.00
12-10	AP	01796524	CONVERGENZ LLC	11/05/24	11/16/24	NON-TECHNOLOGY SERVICE CONTR		2,559.60
12-10	AP	01796525	CONVERGENZ LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		5,681.25
12-11	AP	01796720	CONVERGENZ LLC	09/29/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		360.00
						OTHER SERVICES TOTALS:		63,186.20
						CONGRESSIONAL TRANSITION TOTALS:		63,186.20
						OFFICE TOTALS:		63,186.20
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
12-10	AP	01796658	MC DEAN INC	11/07/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,226.74
						OTHER SERVICES TOTALS:		2,226.74

SUPPLIES AND MATERIALS

12-17	AP	01800187	ID TECHNOLOGIES LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40		4,515.20
						SUPPLIES AND MATERIALS TOTALS:		4,515.20
						CONGRESSIONAL TRANSITION TOTALS:		6,741.94
						OFFICE TOTALS:		6,741.94

FISCAL YEAR 2023 NETWORK ENGINEERING & OPS
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-11	AP	01783725	SIRIUS FEDERAL LLC	09/02/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		8,255.05
10-11	AP	01783760	MC DEAN INC	08/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		38,499.20
11-07	AP	01790102	SIRIUS FEDERAL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		8,255.05
11-18	AP	01793801	MC DEAN INC	08/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		10,206.47
11-29	AP	01795121	CHESAPEAKE NETCRAFTSMEN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		4,866.81
12-04	AP	01795698	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	TECHNOLOGY SERVICE CONTRACTS		13,195.35
12-04	AP	01795832	SIRIUS FEDERAL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		8,689.53
12-06	AP	01796154	WOODSIDE TEMPORARIES INC	10/22/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR		5,076.33
12-10	AP	01796658	MC DEAN INC	11/07/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,691.90
12-17	AP	01800163	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		14,450.80
12-17	AP	01800165	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		8,326.08
12-20	AP	01800694	WOODSIDE TEMPORARIES INC	09/09/24	09/26/24	TECHNOLOGY SERVICE CONTRACTS		7,434.00
12-30	AP	01801774	CHESAPEAKE NETCRAFTSMEN LLC	11/01/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS		11,778.48
						OTHER SERVICES TOTALS:		140,725.05
						CONGRESSIONAL TRANSITION TOTALS:		140,725.05
						OFFICE TOTALS:		140,725.05

FISCAL YEAR 2022 NETWORK ENGINEERING & OPS
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

11-22	AP	01794457	CABLE & CONNECTIONS ACQUISITION COMPANY	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 700		7,924.00
						SUPPLIES AND MATERIALS TOTALS:		7,924.00
						CONGRESSIONAL TRANSITION TOTALS:		7,924.00
						OFFICE TOTALS:		7,924.00

FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS
CONGRESSIONAL TRANSITION
PRINTING AND REPRODUCTION

12-20	AP	01797195	CITI PCARD-IN ACCURATE WORD	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO		2,183.00
						PRINTING AND REPRODUCTION TOTALS:		2,183.00

SUPPLIES AND MATERIALS

10-23	AP	01783822	CITI PCARD-4 ALL PROMOS	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		919.15
10-23	AP	01783822	CITI PCARD-4IMPRINT, INC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		1,468.27
10-23	AP	01783822	CITI PCARD-4IMPRINT, INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		664.03
10-23	AP	01783822	CITI PCARD-IN THE PROMOTOUCH INC.	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		2,726.10
10-23	AP	01783822	CITI PCARD-IN THE PROMOTOUCH INC.	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		5,677.46
10-23	AP	01783822	CITI PCARD-TOTALLY PROMOTIONAL	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		375.00
10-23	AP	01783822	CITI PCARD-TOTALLY PROMOTIONAL	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		767.86
11-25	AP	01793691	CITI PCARD-AMAZON MARK X68AJ61H3	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)		1,640.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS—Con.								
11-25	AP	01793691	CITI PCARD-AMAZON MKTPL 5X5B19J53	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)		1,714.71
11-25	AP	01793691	CITI PCARD-CABLE TIES AND MORE	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		295.14
11-25	AP	01793691	CITI PCARD-Staples Inc	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		394.21
12-20	AP	01797195	CITI PCARD-AMAZON MARK B54DG2JD3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		218.01
12-20	AP	01797195	CITI PCARD-AMAZON MKTPL 3B7WQ41Q3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)		8.99
12-20	AP	01797195	CITI PCARD-AMAZON MKTPL E582W1KU3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		58.59
12-20	AP	01797195	CITI PCARD-AMAZON MKTPL LR8CH9R43	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		27.99
12-20	AP	01797195	CITI PCARD-AMAZON MKTPL W10619QP3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		33.90
12-20	AP	01797195	CITI PCARD-AMAZON RETA G68AI04S3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		59.52
12-20	AP	01797195	CITI PCARD-AMAZON RETA WS1L60ZM3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		477.20
							SUPPLIES AND MATERIALS TOTALS:	17,526.45
							CONGRESSIONAL TRANSITION TOTALS:	19,709.45
VENDOR MANAGEMENT TRANSITION								
OTHER SERVICES								
12-23	AP	01801152	HOUSECALL LLC	12/19/24	12/19/24	EQUIPMENT INSTALLATION		78,400.00
12-23	AP	01801154	HOUSECALL LLC	12/19/24	12/19/24	EQUIPMENT INSTALLATION		51,000.00
							OTHER SERVICES TOTALS:	129,400.00
							VENDOR MANAGEMENT TRANSITION TOTALS:	129,400.00
							OFFICE TOTALS:	149,109.45
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
11-25	AP	01793691	CITI PCARD-DRI NextDayFlyers	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		698.48
							SUPPLIES AND MATERIALS TOTALS:	698.48
							CONGRESSIONAL TRANSITION TOTALS:	698.48
							OFFICE TOTALS:	698.48
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
11-20	AP	01794169	CABLE & CONNECTIONS ACQUISITION COMPANY	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		5,600.00
11-20	AP	01794170	AVAYA LLC	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 800		240,632.00
							SUPPLIES AND MATERIALS TOTALS:	246,232.00
							CONGRESSIONAL TRANSITION TOTALS:	246,232.00
							OFFICE TOTALS:	246,232.00
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
11-14	AP	01790730	AT&T	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		10,251.92
11-19	AP	01793843	AT&T	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00

							OTHER SERVICES TOTALS:	21,276.92
							CONGRESSIONAL TRANSITION TOTALS:	21,276.92
							OFFICE TOTALS:	21,276.92
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
10-15	AP	01783834	AT&T	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		4,947.41
10-15	AP	01783835	AT&T	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
							OTHER SERVICES TOTALS:	15,972.41
							CONGRESSIONAL TRANSITION TOTALS:	15,972.41
							OFFICE TOTALS:	15,972.41
FISCAL YEAR 2023 HOUSE WEB SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
11-18	AP	01793820	ITCON SERVICES LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		20,611.84
11-22	AP	01794509	ITCON SERVICES LLC	10/01/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS		2,121.92
11-22	AP	01794532	INFOJINI INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		15,147.00
12-30	AP	01801429	INFOJINI INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS		15,895.00
12-30	AP	01801431	INFOJINI INC	10/01/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS		10,378.50
							OTHER SERVICES TOTALS:	64,154.26
							CONGRESSIONAL TRANSITION TOTALS:	64,154.26
							OFFICE TOTALS:	64,154.26
FISCAL YEAR 2024 FURNISHINGS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
12-09	AP	01796410	CARTERS CLASSIC RESTORATION LLC	12/02/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR		4,352.00
12-17	AP	01800274	CARTERS CLASSIC RESTORATION LLC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR		3,893.00
12-20	AP	01800853	CARTERS CLASSIC RESTORATION LLC	12/16/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR		3,485.00
12-30	AP	01801867	WOODSIDE TEMPORARIES INC	11/18/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		16,131.00
							OTHER SERVICES TOTALS:	27,861.00
SUPPLIES AND MATERIALS								
11-13	AP	01790587	CHESAPEAKE PLYWOOD LLC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,543.10
11-14	AP	01790809	CHESAPEAKE PLYWOOD LLC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,180.00
11-14	AP	01790811	CHESAPEAKE PLYWOOD LLC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,896.00
12-10	AP	01796600	TBM HARDWOODS	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		275.00
12-10	AP	01796600	TBM HARDWOODS	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175		2,712.50
12-11	AP	01796601	CHESAPEAKE PLYWOOD LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,180.00
12-11	AP	01796622	CHESAPEAKE PLYWOOD LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,180.00
12-24	AP	01801212	GLASS DISTRIBUTORS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		137.35
12-24	AP	01801212	GLASS DISTRIBUTORS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		274.08
12-24	AP	01801212	GLASS DISTRIBUTORS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		870.50
							SUPPLIES AND MATERIALS TOTALS:	18,248.53
EQUIPMENT								
12-03	AP	01795387	HANES FABRICS CO INC	11/15/24	11/15/24	DRAPES		194.28
12-03	AP	01795387	HANES FABRICS CO INC	11/15/24	11/15/24	DRAPES QTY - 480		2,270.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2024 FURNISHINGS—Con.								
							EQUIPMENT TOTALS:	2,464.68
							CONGRESSIONAL TRANSITION TOTALS:	48,574.21
							OFFICE TOTALS:	48,574.21
FISCAL YEAR 2023 FURNISHINGS								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
10-07	AP	01783066	BF PLASTICS INC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		3,370.00
							SUPPLIES AND MATERIALS TOTALS:	3,370.00
EQUIPMENT								
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 6		228.12
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 60		2,076.60
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 68		2,576.52
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 391		14,814.99
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 400		29,052.00
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 3000		103,830.00
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 4000		151,560.00
11-15	AP	01790795	MILLIKEN & COMPANY	10/27/23	10/27/23	CARPET QTY - 10		3,000.00
							EQUIPMENT TOTALS:	307,138.23
							CONGRESSIONAL TRANSITION TOTALS:	310,508.23
							OFFICE TOTALS:	310,508.23
FISCAL YEAR 2022 FURNISHINGS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
12-04	AP	01795096	DISTRICT MOVING COMPANIES INC	11/18/24	11/23/24	NON-TECHNOLOGY SERVICE CONTR		2,582.00
12-06	AP	01796211	DISTRICT MOVING COMPANIES INC	11/25/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		13,418.00
							OTHER SERVICES TOTALS:	16,000.00
							CONGRESSIONAL TRANSITION TOTALS:	16,000.00
							OFFICE TOTALS:	16,000.00
FISCAL YEAR 2024 L&S OPERATIONS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
11-13	AP	01790510	DISTRICT MOVING COMPANIES INC	10/15/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR		1,992.90
11-13	AP	01790512	DISTRICT MOVING COMPANIES INC	10/28/24	11/02/24	NON-TECHNOLOGY SERVICE CONTR		11,316.70
11-14	AP	01790772	INTERSTATE GROUP HOLDINGS INC	10/28/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		11,919.84
11-14	AP	01790773	INTERSTATE GROUP HOLDINGS INC	11/04/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR		14,429.28
11-18	AP	01793709	INTERSTATE GROUP HOLDINGS INC	11/04/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR		2,195.76
11-19	AP	01794061	INTERSTATE GROUP HOLDINGS INC	11/11/24	11/15/24	NON-TECHNOLOGY SERVICE CONTR		14,429.28
11-22	AP	01794059	INTERSTATE GROUP HOLDINGS INC	11/04/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR		1,568.40
12-03	AP	01795386	INTERSTATE GROUP HOLDINGS INC	11/18/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR		20,075.52

12-03	AP	01795474	DISTRICT MOVING COMPANIES INC	10/29/24	10/29/24	NON-TECHNOLOGY SERVICE CONTR		302.24
12-04	AP	01795761	DISTRICT MOVING COMPANIES INC	11/12/24	11/17/24	NON-TECHNOLOGY SERVICE CONTR		7,491.74
12-04	AP	01795768	DISTRICT MOVING COMPANIES INC	11/04/24	11/09/24	NON-TECHNOLOGY SERVICE CONTR		9,455.77
12-04	AP	01795772	DISTRICT MOVING COMPANIES INC	11/18/24	11/24/24	NON-TECHNOLOGY SERVICE CONTR		9,520.21
12-04	AP	01795837	INTERSTATE GROUP HOLDINGS INC	11/25/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		11,606.16
12-05	AP	01795923	DISTRICT MOVING COMPANIES INC	11/25/24	12/01/24	NON-TECHNOLOGY SERVICE CONTR		5,818.12
12-10	AP	01796489	DISTRICT MOVING COMPANIES INC	12/02/24	12/08/24	NON-TECHNOLOGY SERVICE CONTR		9,302.18
12-17	AP	01800189	DISTRICT MOVING COMPANIES INC	12/09/24	12/15/24	NON-TECHNOLOGY SERVICE CONTR		9,395.75
12-17	AP	01800309	WOODSIDE TEMPORARIES INC	10/29/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR		35,438.00
12-30	AP	01801426	DISTRICT MOVING COMPANIES INC	12/16/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR		9,109.22
12-30	AP	01801900	DISTRICT MOVING COMPANIES INC	12/23/24	12/27/24	NON-TECHNOLOGY SERVICE CONTR		4,552.49
12-31	AP	01801988	DISTRICT MOVING COMPANIES INC	12/21/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR		531.04
							OTHER SERVICES TOTALS:	190,450.60
							CONGRESSIONAL TRANSITION TOTALS:	190,450.60
							OFFICE TOTALS:	190,450.60

FISCAL YEAR 2023 L&S OPERATIONS
CONGRESSIONAL TRANSITION
OTHER SERVICES

12-12	AP	01796969	TEKPRO SUPPORT SERVICES LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		7,008.75
							OTHER SERVICES TOTALS:	7,008.75

SUPPLIES AND MATERIALS

10-08	AP	01783112	ULINE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60		100.20
10-08	AP	01783112	ULINE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		206.51
10-08	AP	01783112	ULINE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 72		475.20
10-08	AP	01783112	ULINE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50		516.00
10-08	AP	01783266	WW GRAINGER INC	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,874.60
10-09	AP	01783465	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		113.40
10-09	AP	01783465	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		595.67
10-09	AP	01783465	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		770.00
10-09	AP	01783465	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		800.00
10-24	AP	01788308	ADVANCED EQUIPMENT COMPANY INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		1,472.00
11-05	AP	01789730	ULINE	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		1,819.99
11-14	AP	01790780	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		82.19
11-14	AP	01790780	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		693.00
11-14	AP	01790780	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,100.00
12-11	AP	01796726	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 120		4,548.00
12-23	AP	01801064	ULINE	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		318.33
12-23	AP	01801064	ULINE	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60		720.00
12-23	AP	01801064	ULINE	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,340.00
12-23	AP	01801078	ULINE	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		264.92
12-23	AP	01801078	ULINE	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 96		2,112.00
12-23	AP	01801100	ULINE	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		174.00
12-23	AP	01801100	ULINE	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		309.02
12-23	AP	01801100	ULINE	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 180		387.00
12-23	AP	01801100	ULINE	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,600.00
							SUPPLIES AND MATERIALS TOTALS:	25,392.03

EQUIPMENT

10-24	AP	01788308	ADVANCED EQUIPMENT COMPANY INC	10/10/24	10/10/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 15		13,815.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2023 L&S OPERATIONS—Con.							
					EQUIPMENT TOTALS:		13,815.00
					CONGRESSIONAL TRANSITION TOTALS:		46,215.78
					OFFICE TOTALS:		46,215.78
FISCAL YEAR 2025 CAO MEMBER EQUIPMENT PROGRAM							
CAO EQUIPMENT PROGRAM							
					SUPPLIES AND MATERIALS	157,245.45	157,245.45
					EQUIPMENT	-647,166.00	-647,166.00
					CAO EQUIPMENT PROGRAM TOTALS:	-489,920.55	-489,920.55
					OFFICE TOTALS:	-489,920.55	-489,920.55
CAO EQUIPMENT PROGRAM							
SUPPLIES AND MATERIALS							
10-09 AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)		191.86
10-09 AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 899		172,482.14
12-17 GL	GLA0138940		12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		-15,428.55
					SUPPLIES AND MATERIALS TOTALS:		157,245.45
EQUIPMENT							
12-17 GL	GLA0138940		12/16/24	12/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		10,980.00
12-17 GL	GLA0138940		12/16/24	12/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		-658,146.00
					EQUIPMENT TOTALS:		-647,166.00
					CAO EQUIPMENT PROGRAM TOTALS:		-489,920.55
					OFFICE TOTALS:		-489,920.55
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM							
CAO EQUIPMENT PROGRAM							
SUPPLIES AND MATERIALS							
11-04 GL	GLA0138018		11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		549.00
					SUPPLIES AND MATERIALS TOTALS:		549.00
					CAO EQUIPMENT PROGRAM TOTALS:		549.00
					OFFICE TOTALS:		549.00
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM							
CAO TV PROGRAM							
EQUIPMENT							
10-02 AP	01782416	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/26/24	08/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		509.00
12-12 AP	01796891	GOVCONNECTION INC	12/04/24	12/04/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 100		1,157.00
12-12 AP	01796891	GOVCONNECTION INC	12/04/24	12/04/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 40		1,680.00
12-31 AP	01801871	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,245.00
12-31 AP	01801872	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,127.00
					EQUIPMENT TOTALS:		8,718.00
					CAO TV PROGRAM TOTALS:		8,718.00

CAO EQUIPMENT PROGRAM
SUPPLIES AND MATERIALS

10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	20.53
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 51	947.07
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,904.00
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 649	12,051.93
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 899	18,456.47
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300	43,557.00
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	43,751.00
10-30	GL	RMS0137972		09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	3,500.00
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,318.04
						SUPPLIES AND MATERIALS TOTALS:	126,506.04

EQUIPMENT

10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,349,031.03
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	13,304.40
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	7,902.76
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	12,954.80
						EQUIPMENT TOTALS:	1,383,192.99
						CAO EQUIPMENT PROGRAM TOTALS:	1,509,699.03
						OFFICE TOTALS:	1,518,417.03

FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM
CAO TV PROGRAM
EQUIPMENT

10-09	GL	GLA0137596		09/27/24	09/27/24	OFFICE EQUIP PURCH LESS THAN $25,000	-493.00
11-04	GL	GLA0138018		11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN $25,000	-445.00
						EQUIPMENT TOTALS:	-938.00
						CAO TV PROGRAM TOTALS:	-938.00
						OFFICE TOTALS:	-938.00

FISCAL YEAR 2024 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION
OTHER SERVICES

12-17	AP	01800316	WOODSIDE TEMPORARIES INC	10/28/24	12/01/24	NON-TECHNOLOGY SERVICE CONTR	39,259.42
12-23	AP	01801060	WOODSIDE TEMPORARIES INC	11/07/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	5,600.00
						OTHER SERVICES TOTALS:	44,859.42
						CONGRESSIONAL TRANSITION TOTALS:	44,859.42
						OFFICE TOTALS:	44,859.42

FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-24	AP	01788335	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	69,149.00
11-25	AP	01794659	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	137,932.50
12-06	AP	01796144	WOODSIDE TEMPORARIES INC	08/15/24	12/30/24	NON-TECHNOLOGY SERVICE CONTR	4,314.98
12-17	AP	01800316	WOODSIDE TEMPORARIES INC	10/28/24	12/01/24	NON-TECHNOLOGY SERVICE CONTR	98,503.58
12-23	AP	01801096	WOODSIDE TEMPORARIES INC	11/22/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	1,765.90
						OTHER SERVICES TOTALS:	311,665.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES—Con.								
EQUIPMENT								
10-24	AP	01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 25		861.00
10-24	AP	01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000		990.00
10-24	AP	01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12		1,190.64
10-24	AP	01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		1,471.90
10-24	AP	01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 18		1,583.10
10-24	AP	01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 36		3,003.84
10-24	AP	01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 24		3,650.64
							EQUIPMENT TOTALS:	12,751.12
							CONGRESSIONAL TRANSITION TOTALS:	324,417.08
							OFFICE TOTALS:	324,417.08
FISCAL YEAR 2024 LOGISTICS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
12-05	AP	01795921	INTERSTATE GROUP HOLDINGS INC	11/25/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		4,705.20
12-05	AP	01795942	INTERSTATE GROUP HOLDINGS INC	11/18/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR		7,214.64
12-06	AP	01795927	INTERSTATE GROUP HOLDINGS INC	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR		29,588.00
12-06	AP	01796196	INTERSTATE GROUP HOLDINGS INC	11/25/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR		285.82
12-06	AP	01796211	DISTRICT MOVING COMPANIES INC	11/25/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		2,096.40
12-10	AP	01796638	DISTRICT MOVING COMPANIES INC	12/02/24	12/08/24	NON-TECHNOLOGY SERVICE CONTR		56,283.79
12-12	AP	01796882	INTERSTATE GROUP HOLDINGS INC	12/02/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR		9,371.10
12-12	AP	01796919	DISTRICT MOVING COMPANIES INC	12/02/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR		6,769.92
12-16	AP	01800047	INTERSTATE GROUP HOLDINGS INC	12/02/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR		2,766.20
12-17	AP	01800259	INTERSTATE GROUP HOLDINGS INC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR		9,473.04
12-17	AP	01800262	INTERSTATE GROUP HOLDINGS INC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR		2,919.11
12-18	AP	01800039	DISTRICT MOVING COMPANIES INC	12/07/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR		229.19
12-18	AP	01800040	DISTRICT MOVING COMPANIES INC	12/07/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR		343.79
12-20	AP	01800817	DISTRICT MOVING COMPANIES INC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR		68,519.02
12-23	AP	01801084	DISTRICT MOVING COMPANIES INC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR		6,540.73
12-24	AP	01801211	INTERSTATE GROUP HOLDINGS INC	12/16/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR		9,159.36
12-26	AP	01801244	DISTRICT MOVING COMPANIES INC	12/16/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR		4,231.20
12-27	AP	01801238	INTERSTATE GROUP HOLDINGS INC	12/16/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR		2,970.08
12-27	AP	01801294	DISTRICT MOVING COMPANIES INC	12/09/24	12/15/24	NON-TECHNOLOGY SERVICE CONTR		1,260.55
							OTHER SERVICES TOTALS:	224,727.14
SUPPLIES AND MATERIALS								
12-16	AP	01798480	DBISP LLC	12/11/24	12/11/24	HABITATION EXPENSE QTY - 300		50,322.00
12-26	AP	01801232	ALLSTEEL	12/26/24	12/26/24	HABITATION EXPENSE QTY - 30		36,690.00
							SUPPLIES AND MATERIALS TOTALS:	87,012.00
EQUIPMENT								
10-30	AP	01789080	GARCIA WOOD FINISHING SERVICE INC	10/29/24	10/29/24	MAINTENANCE / REPAIRS QTY - 10		5,580.00
10-30	AP	01789080	GARCIA WOOD FINISHING SERVICE INC	10/29/24	10/29/24	MAINTENANCE / REPAIRS QTY - 42		8,400.00
11-08	AP	01790173	GARCIA WOOD FINISHING SERVICE INC	11/07/24	11/07/24	MAINTENANCE / REPAIRS QTY - 4		2,400.00

11-08	AP	01790173	GARCIA WOOD FINISHING SERVICE INC	11/07/24	11/07/24	MAINTENANCE / REPAIRS QTY - 13		3,627.00
11-08	AP	01790173	GARCIA WOOD FINISHING SERVICE INC	11/07/24	11/07/24	MAINTENANCE / REPAIRS QTY - 21		4,200.00
11-08	AP	01790173	GARCIA WOOD FINISHING SERVICE INC	11/07/24	11/07/24	MAINTENANCE / REPAIRS QTY - 8		4,464.00
11-15	AP	01793681	GARCIA WOOD FINISHING SERVICE INC	11/14/24	11/14/24	MAINTENANCE / REPAIRS QTY - 3		1,800.00
11-15	AP	01793681	GARCIA WOOD FINISHING SERVICE INC	11/14/24	11/14/24	MAINTENANCE / REPAIRS QTY - 24		7,800.00
11-27	AP	01795100	GARCIA WOOD FINISHING SERVICE INC	11/26/24	11/26/24	MAINTENANCE / REPAIRS		200.00
11-27	AP	01795100	GARCIA WOOD FINISHING SERVICE INC	11/26/24	11/26/24	MAINTENANCE / REPAIRS QTY - 3		975.00
11-27	AP	01795100	GARCIA WOOD FINISHING SERVICE INC	11/26/24	11/26/24	MAINTENANCE / REPAIRS QTY - 5		1,000.00
11-27	AP	01795100	GARCIA WOOD FINISHING SERVICE INC	11/26/24	11/26/24	MAINTENANCE / REPAIRS QTY - 2		1,208.00
11-27	AP	01795100	GARCIA WOOD FINISHING SERVICE INC	11/26/24	11/26/24	MAINTENANCE / REPAIRS QTY - 18		10,044.00
12-17	AP	01800266	GARCIA WOOD FINISHING SERVICE INC	12/12/24	12/12/24	MAINTENANCE / REPAIRS QTY - 2		400.00
12-17	AP	01800266	GARCIA WOOD FINISHING SERVICE INC	12/12/24	12/12/24	MAINTENANCE / REPAIRS		604.00
						EQUIPMENT TOTALS:		52,702.00
						CONGRESSIONAL TRANSITION TOTALS:		364,441.14
						OFFICE TOTALS:		364,441.14

FISCAL YEAR 2023 LOGISTICS
CONGRESSIONAL TRANSITION
EQUIPMENT

10-16	AP	01785152	JASPER SEATING COMPANY INC	07/26/24	07/26/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		29,750.00
10-16	AP	01785152	JASPER SEATING COMPANY INC	07/26/24	07/26/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 80		30,560.00
10-16	AP	01785152	JASPER SEATING COMPANY INC	07/26/24	07/26/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		40,060.00
10-24	AP	01788314	EDWARDS&HILL OFFICE FURNITURE	10/24/24	10/24/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50		101,550.00
12-17	AP	01800300	BABCO INTERNATIONAL INC	06/18/24	06/18/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		44,624.00
12-18	AP	01800394	TRINITY FURNITURE	12/13/24	12/13/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		3,152.00
12-18	AP	01800394	TRINITY FURNITURE	12/13/24	12/13/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 17		11,118.00
						EQUIPMENT TOTALS:		260,814.00
						CONGRESSIONAL TRANSITION TOTALS:		260,814.00
						OFFICE TOTALS:		260,814.00

FISCAL YEAR 2022 LOGISTICS
NEW MEMBER FURNITURE PROGRAM
SUPPLIES AND MATERIALS

12-17	AP	01796355	LYNN, MARIE S.	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		29.51
						SUPPLIES AND MATERIALS TOTALS:		29.51
						NEW MEMBER FURNITURE PROGRAM TOTALS:		29.51
						OFFICE TOTALS:		29.51

FISCAL YEAR 2024 FURNITURE RESOURCE MANAGEMENT
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

12-17	AP	01796355	LYNN, MARIE S.	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		1.60
12-17	AP	01796556	CITI PCARD-CUTTING EDGE INDUSTRIES	11/01/24	11/01/24	HABITATION EXPENSE		1,970.00
						SUPPLIES AND MATERIALS TOTALS:		1,971.60
						CONGRESSIONAL TRANSITION TOTALS:		1,971.60
						OFFICE TOTALS:		1,971.60

FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT
CONGRESSIONAL TRANSITION
OTHER SERVICES

12-06	AP	01796214	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		20,738.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT—Con.								
12-16	AP	01800061	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		41,723.54
						OTHER SERVICES TOTALS:		62,461.68
						CONGRESSIONAL TRANSITION TOTALS:		62,461.68
						OFFICE TOTALS:		62,461.68
FISCAL YEAR 2022 FURNITURE RESOURCE MANAGEMENT								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
10-23	AP	01788110	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		7,252.54
10-23	AP	01788111	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		9,048.00
10-23	AP	01788114	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		7,155.82
12-06	AP	01796212	WOODSIDE TEMPORARIES INC	10/02/24	10/22/24	NON-TECHNOLOGY SERVICE CONTR		8,977.31
12-06	AP	01796213	WOODSIDE TEMPORARIES INC	09/30/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR		10,744.50
12-06	AP	01796218	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		16,477.91
12-16	AP	01800051	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		13,703.46
12-16	AP	01800057	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		5,711.55
						OTHER SERVICES TOTALS:		79,071.09
SUPPLIES AND MATERIALS								
12-17	AP	01796355	LYNN, MARIE S.	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		23.80
						SUPPLIES AND MATERIALS TOTALS:		23.80
						CONGRESSIONAL TRANSITION TOTALS:		79,094.89
						OFFICE TOTALS:		79,094.89
FISCAL YEAR 2023 CUSTOMER EXPERIENCE CENTER IO								
CONGRESSIONAL TRANSITION								
TRAVEL								
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		50.00
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/11/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		804.21
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/11/24	11/21/24	LODGING		2,272.60
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS		20.90
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS		38.21
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	MEALS		36.90
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	MEALS		53.49
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	MEALS		28.24
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	MEALS		13.55
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS		48.80
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	TAXI/RIDE SHARE		62.21
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	TAXI/RIDE SHARE		16.89
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	TAXI/RIDE SHARE		14.79
12-24	AP	01796541	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE		66.99
						TRAVEL TOTALS:		3,527.78
PRINTING AND REPRODUCTION								
12-31	AP	01800255	PUBLIC PRINTER	11/05/24	11/12/24	NON-FRANKABLE PRINTING & REPRO		4,618.07
						PRINTING AND REPRODUCTION TOTALS:		4,618.07

OTHER SERVICES

10-23	AP	01788105	GREENLIGHT CREATIVE LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,707.13
11-21	AP	01794357	GREENLIGHT CREATIVE LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,920.93
12-17	AP	01800312	GREENLIGHT CREATIVE LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	1,434.05
						OTHER SERVICES TOTALS:	5,062.11

SUPPLIES AND MATERIALS

11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	89.59
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	265.09
						SUPPLIES AND MATERIALS TOTALS:	354.68
						CONGRESSIONAL TRANSITION TOTALS:	13,562.64
						OFFICE TOTALS:	13,562.64

FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-23	AP	01788105	GREENLIGHT CREATIVE LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,238.29
11-21	AP	01794357	GREENLIGHT CREATIVE LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	9,270.07
12-17	AP	01800312	GREENLIGHT CREATIVE LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,920.45
						OTHER SERVICES TOTALS:	24,428.81
						CONGRESSIONAL TRANSITION TOTALS:	24,428.81
						OFFICE TOTALS:	24,428.81

FISCAL YEAR 2024 OFFICE SUPPLY AND GIFT SHOP
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	932.45
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	324.15
						SUPPLIES AND MATERIALS TOTALS:	1,256.60
						CONGRESSIONAL TRANSITION TOTALS:	1,256.60
						OFFICE TOTALS:	1,256.60

FISCAL YEAR 2024 TRANSITION AIDES
CONGRESSIONAL TRANSITION
PERSONNEL COMPENSATION

BARR, JACOB S.	12/05/24	12/31/24	TRANSITION AIDE	7,464.89
BAYER, NICHOLAS	11/09/24	12/31/24	TRANSITION AIDE	26,446.63
BEZRUKI, STEFFANIE D.	12/16/24	12/31/24	TRANSITION AIDE	2,897.96
BISBEE, DANIEL C.	12/05/24	12/31/24	TRANSITION AIDE	7,950.51
BRADLEY, PHILIPPA	12/02/24	12/31/24	TRANSITION AIDE	14,399.95
BRATH, PETER A.	11/09/24	12/31/24	TRANSITION AIDE	10,046.26
CALABRESE, BRIAN P.	11/12/24	12/31/24	TRANSITION AIDE	9,466.67
CARLSON, SARAH	11/09/24	12/31/24	TRANSITION AIDE	10,046.26
CORONA-TORREZ, GISELLA	11/09/24	12/31/24	TRANSITION AIDE	10,046.26
CRAFT, BRANDON R.	11/09/24	12/31/24	TRANSITION AIDE	10,046.26
DALLIN, JARED R.	11/09/24	12/31/24	TRANSITION AIDE	10,046.26
DENZEL, KRISTOPHER M.	11/08/24	12/31/24	TRANSITION AIDE	30,305.40
DESPAIN, SHELBY R.	11/13/24	12/31/24	TRANSITION AIDE	9,273.47
DOYLE, DAVID	11/08/24	12/31/24	TRANSITION AIDE	18,638.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2024 TRANSITION AIDES—Con.							
		DREYER, SARAH S.	11/12/24	11/22/24	TRANSITION AIDE		5,103.08
		DUCHESNE, JOANNA E.	12/11/24	12/31/24	TRANSITION AIDE		3,863.94
		EVANS, RONNIE J.	11/15/24	12/31/24	TRANSITION AIDE		8,887.08
		FISHER, MATTHEW J.	11/08/24	12/31/24	TRANSITION AIDE		10,239.46
		FLEISS, DANIEL A.	11/08/24	12/31/24	TRANSITION AIDE		10,239.46
		FLYNN, ANTHONY G.	11/07/24	12/31/24	TRANSITION AIDE		10,432.65
		GONZALEZ-RIVERA, MARIA C.	11/12/24	12/31/24	TRANSITION AIDE		9,466.67
		GORDON, MICHAEL B.	11/21/24	12/31/24	TRANSITION AIDE		7,727.89
		GREENBAUM, MARK J.	11/13/24	12/31/24	TRANSITION AIDE		20,825.07
		HANNEN, WILLIAM	11/09/24	12/31/24	TRANSITION AIDE		10,046.26
		HARRIS, EMMA K.	11/14/24	12/31/24	TRANSITION AIDE		9,080.27
		HODGES-WILSON, JORDYN S.	11/08/24	12/31/24	TRANSITION AIDE		16,206.81
		HOLTKAMP, JOHN	11/11/24	12/31/24	TRANSITION AIDE		9,659.86
		HONDL, MEGAN	11/08/24	12/31/24	TRANSITION AIDE		10,239.46
		HORANBURG, MICHAEL G.	11/17/24	12/31/24	TRANSITION AIDE		8,500.68
		KELLEY, REAGAN	11/07/24	12/31/24	TRANSITION AIDE		15,027.75
		LANDES, JACOB E.	11/07/24	12/31/24	TRANSITION AIDE		10,432.65
		LOVETT, CHARLES C.	11/12/24	12/31/24	TRANSITION AIDE		9,466.67
		MANGLONA, OLIVER M.	11/08/24	12/31/24	TRANSITION AIDE		10,239.46
		MARCHESE, BRIAN S.	11/07/24	11/20/24	TRANSITION AIDE		2,704.76
		MARTINEZ, ANALEEZA M.	11/12/24	12/31/24	TRANSITION AIDE		12,389.93
		MCINTOSH, ARTHUR R.	11/10/24	12/31/24	TRANSITION AIDE		23,659.75
		MCTAGUE, KAYLI	11/09/24	12/31/24	TRANSITION AIDE		10,046.26
		MEDRANO, MARTIN	11/08/24	12/31/24	TRANSITION AIDE		10,239.46
		MILLER, HUNTER	11/12/24	12/31/24	TRANSITION AIDE		12,939.81
		MILLS, BRENDON J.	11/10/24	12/31/24	TRANSITION AIDE		21,363.34
		MONTGOMERY, ERIC W.	11/08/24	12/31/24	TRANSITION AIDE		18,495.09
		MOORE, TYLER	11/12/24	12/31/24	TRANSITION AIDE		9,466.67
		MOSLEY, STERLING	11/10/24	12/31/24	TRANSITION AIDE		9,853.06
		ORSILLO, RICHARD	11/09/24	12/31/24	TRANSITION AIDE		10,046.26
		PECHARICH, AMANDA F.	11/07/24	12/31/24	TRANSITION AIDE		10,432.65
		PITTMAN, WILLIAM B.	11/10/24	12/01/24	TRANSITION AIDE		4,250.34
		RIEGNER, PAIGE	11/11/24	12/31/24	TRANSITION AIDE		9,659.86
		ROACHFORD, KEITH P.	11/11/24	12/31/24	TRANSITION AIDE		9,659.86
		ROBINSON, MORGAN	11/10/24	12/31/24	TRANSITION AIDE		9,853.06
		RUSSELL, SYDNEY A.	11/11/24	12/31/24	TRANSITION AIDE		9,659.86
		SANCHEZ, ISABEL J.	11/09/24	12/31/24	TRANSITION AIDE		15,065.84
		SANDERS, JORDAN B.	11/10/24	12/31/24	TRANSITION AIDE		9,853.06
		SCHROERS, CLAYTON K.	12/01/24	12/31/24	TRANSITION AIDE		14,651.08
		SIMON, BRIANNA J.	11/10/24	12/31/24	TRANSITION AIDE		9,853.06
		SYPTAK, JEFFREY R.	11/09/24	12/31/24	TRANSITION AIDE		12,376.43
		TEEHAN, SHANA J.	11/12/24	12/31/24	TRANSITION AIDE		27,342.95
		URRABAZO, CLAUDIA	11/08/24	12/31/24	TRANSITION AIDE		28,023.31

			VARGO, ALEXANDER D.	11/09/24	12/31/24	TRANSITION AIDE		10,046.26
			WALL, ANN B.	11/15/24	12/31/24	TRANSITION AIDE		8,887.08
			WARMOTH, ERIC S.	11/11/24	12/31/24	TRANSITION AIDE		9,659.86
			WILLIAMS, ROBERT J.	11/09/24	12/31/24	TRANSITION AIDE		10,046.26
			WILLIAMSON, KARI A.	11/08/24	12/31/24	TRANSITION AIDE		10,239.46
			WOLFE, SHANE M.	11/08/24	12/31/24	TRANSITION AIDE		10,239.46
						PERSONNEL COMPENSATION TOTALS:		743,765.00
		TRAVEL						
12-27	AP	01800018	SCHROERS, CLAYTON K.	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		886.95
12-27	AP	01800018	SCHROERS, CLAYTON K.	12/02/24	12/06/24	LODGING		1,090.47
12-27	AP	01800018	SCHROERS, CLAYTON K.	12/02/24	12/06/24	MEALS		91.73
12-27	AP	01800018	SCHROERS, CLAYTON K.	12/02/24	12/06/24	WI-FI ON TRAVEL		58.00
12-27	AP	01800018	SCHROERS, CLAYTON K.	12/02/24	12/06/24	CAR RENTAL		193.87
12-27	AP	01800018	SCHROERS, CLAYTON K.	12/02/24	12/06/24	PARKING		181.50
12-27	AP	01800020	MONTGOMERY, ERIC W.	11/12/24	11/21/24	TAXI/RIDE SHARE		58.19
12-27	AP	01800026	MARTINEZ, ANALEEZA M.	11/12/24	11/22/24	MEALS		30.03
12-27	AP	01800026	MARTINEZ, ANALEEZA M.	11/12/24	11/22/24	TAXI/RIDE SHARE		127.00
12-27	AP	01800321	DENZEL, KRISTOPHER M.	12/03/24	12/05/24	LODGING		287.54
12-27	AP	01800321	DENZEL, KRISTOPHER M.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE		412.39
12-27	AP	01800324	DOYLE, DAVID	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		546.23
12-27	AP	01800324	DOYLE, DAVID	11/12/24	11/22/24	MEALS		111.99
12-27	AP	01800324	DOYLE, DAVID	11/12/24	11/22/24	TAXI/RIDE SHARE		371.83
12-27	AP	01800324	DOYLE, DAVID	11/12/24	11/22/24	PARKING		140.00
12-30	AP	01800320	WARMOTH, ERIC S.	11/12/24	11/22/24	MEALS		113.19
12-30	AP	01800398	KELLEY, REAGAN	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		477.95
12-30	AP	01800398	KELLEY, REAGAN	11/18/24	11/18/24	MEALS		55.07
12-30	AP	01800398	KELLEY, REAGAN	11/12/24	11/22/24	TAXI/RIDE SHARE		109.32
12-30	AP	01800401	ORSILLO, RICHARD	11/12/24	11/22/24	MEALS		230.54
12-30	AP	01800401	ORSILLO, RICHARD	11/11/24	11/22/24	PRIVATE AUTO MILEAGE		388.60
12-30	AP	01800401	ORSILLO, RICHARD	11/12/24	11/22/24	MISCELLANEOUS TRAVEL		87.89
12-30	AP	01800407	RIEGNER, PAIGE	11/12/24	11/22/24	PRIVATE AUTO MILEAGE		203.68
12-30	AP	01800416	PECHARICH, AMANDA F.	11/12/24	11/22/24	MEALS		92.82
12-30	AP	01800416	PECHARICH, AMANDA F.	11/12/24	11/22/24	TAXI/RIDE SHARE		170.30
12-30	AP	01800426	HOLTKAMP, JOHN	11/11/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		876.96
12-30	AP	01800426	HOLTKAMP, JOHN	11/17/24	11/21/24	MEALS		144.59
						TRAVEL TOTALS:		7,538.63
						CONGRESSIONAL TRANSITION TOTALS:		751,303.63
						OFFICE TOTALS:		751,303.63

FISCAL YEAR 2025 NEW MEMBER ORIENTATION
NEW MEMBERS ORIENTATION

TRAVEL	926,913.42	926,913.42
RENT, COMMUNICATION, UTILITIES	51,481.90	51,481.90
SUPPLIES AND MATERIALS	47,573.18	47,573.18
NEW MEMBERS ORIENTATION TOTALS:	1,025,968.50	1,025,968.50
OFFICE TOTALS:	1,025,968.50	1,025,968.50

NEW MEMBERS ORIENTATION
TRAVEL

12-16	AP	01795924	JEFF CRANK	11/12/24	11/22/24	PRIVATE AUTO MILEAGE		105.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2025 NEW MEMBER ORIENTATION—Con.								
12-16	AP	01795924	JEFF CRANK	11/12/24	11/12/24	TAXI/RIDE SHARE		75.83
12-16	AP	01795924	JEFF CRANK	11/22/24	11/22/24	TAXI/RIDE SHARE		62.77
12-16	AP	01795929	MARLIN STUTZMAN	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		764.47
12-18	AP	01796331	MARK MESSMER	11/21/24	11/21/24	MEALS		49.78
12-18	AP	01800392	AC HOTEL WASHINGTON DC CAPITOL HILL NAVY	11/10/24	11/23/24	LODGING		924,257.90
12-30	AP	01795872	MATTHEW A GUNDERSON	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		419.47
12-30	AP	01800687	CURCIO, MICHAEL J.	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		872.33
12-31	AP	01803705	JEFF CRANK	11/17/24	11/17/24	MEALS		29.01
12-31	AP	01803707	MARK MESSMER	11/15/24	11/15/24	MEALS		92.00
12-31	AP	01803709	CURCIO, MICHAEL J.	11/15/24	11/15/24	MEALS		92.00
12-31	AP	01803709	CURCIO, MICHAEL J.	11/21/24	11/21/24	MEALS		92.00
							TRAVEL TOTALS:	926,913.42
		RENT, COMMUNICATION, UTILITIES						
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		19,752.71
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		31,729.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	51,481.90
		SUPPLIES AND MATERIALS						
12-31	AP	X0220087	SODEXO INC & AFFILIATES	11/13/24	11/13/24	FOOD & BEVERAGE		7,120.83
12-31	AP	X0220108	SODEXO INC & AFFILIATES	11/14/24	11/14/24	FOOD & BEVERAGE		7,923.33
12-31	AP	X0220118	SODEXO INC & AFFILIATES	11/17/24	11/17/24	FOOD & BEVERAGE		7,008.33
12-31	AP	X0220122	SODEXO INC & AFFILIATES	11/18/24	11/18/24	FOOD & BEVERAGE		8,770.83
12-31	AP	X0220128	SODEXO INC & AFFILIATES	11/19/24	11/19/24	FOOD & BEVERAGE		7,120.83
12-31	AP	X0220133	SODEXO INC & AFFILIATES	11/20/24	11/20/24	FOOD & BEVERAGE		9,629.03
							SUPPLIES AND MATERIALS TOTALS:	47,573.18
							NEW MEMBERS ORIENTATION TOTALS:	1,025,968.50
							OFFICE TOTALS:	1,025,968.50
FISCAL YEAR 2024 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		1,609.40
							SUPPLIES AND MATERIALS TOTALS:	1,609.40
		EQUIPMENT						
12-23	AP	01801118	SD DEVELOPMENT GROUP LLC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,289.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,258.75
							EQUIPMENT TOTALS:	3,547.75
							CONGRESSIONAL TRANSITION TOTALS:	5,157.15
							OFFICE TOTALS:	5,157.15
CANNON RENEWAL								
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE								
DISTRIBUTED ANTENNA SERVICES								
OTHER SERVICES								
11-13	AP	01790556	AECOM TECHNICAL SERVICES INC	07/23/24	11/02/24	TECHNOLOGY SERVICE CONTRACTS		75,000.00

						OTHER SERVICES TOTALS:	75,000.00
						DISTRIBUTED ANTENNA SERVICES TOTALS:	75,000.00
						OFFICE TOTALS:	75,000.00

FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE
CANNON RENEWAL
OTHER SERVICES

10-11	AP	01783722	INTERSTATE GROUP HOLDINGS INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	3,010.68
11-05	AP	01789682	INTERSTATE GROUP HOLDINGS INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	2,585.07
11-19	AP	01793855	HERMAN MILLER INC	11/08/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	6,713.00
11-19	AP	01793859	HERMAN MILLER INC	11/08/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	6,713.00
11-21	AP	01794320	HERMAN MILLER INC	11/18/24	11/18/24	NON-TECHNOLOGY SERVICE CONTR	6,584.00
12-06	AP	01795926	INTERSTATE GROUP HOLDINGS INC	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	3,006.28
12-10	AP	01796324	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,716.50
12-10	AP	01796326	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,716.50
12-11	AP	01796543	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,716.50
						OTHER SERVICES TOTALS:	48,761.53

SUPPLIES AND MATERIALS

10-10	AP	01783249	CHESAPEAKE PLYWOOD LLC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,896.00
						SUPPLIES AND MATERIALS TOTALS:	2,896.00

EQUIPMENT

10-04	AP	01782806	JO VIN DECORATORS INC	09/27/24	09/27/24	DRAPES	300.00
10-04	AP	01782806	JO VIN DECORATORS INC	09/27/24	09/27/24	DRAPES QTY - 14	3,136.00
10-09	AP	01783427	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES	90.00
10-09	AP	01783427	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 9	1,553.22
10-09	AP	01783431	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES	110.00
10-09	AP	01783431	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 11	1,898.38
10-10	AP	01783429	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES	80.00
10-10	AP	01783429	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 8	1,380.64
10-10	AP	01783432	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES	80.00
10-10	AP	01783432	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 3	517.74
10-10	AP	01783432	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 5	862.90
10-10	AP	01783434	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES	100.00
10-10	AP	01783434	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 10	1,725.80
10-10	AP	01783437	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES	100.00
10-10	AP	01783437	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 10	1,725.80
10-11	AP	01783703	WHOLESALE SHADINGS LLC	09/27/24	09/27/24	DRAPES QTY - 217	48,187.00
11-19	AP	01793855	HERMAN MILLER INC	11/08/24	11/08/24	FURNITURE AND FIXTURE LESS THAN $25,000	19,489.60
11-19	AP	01793855	HERMAN MILLER INC	11/08/24	11/08/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5	28,577.25
11-19	AP	01793859	HERMAN MILLER INC	11/08/24	11/08/24	FURNITURE AND FIXTURE LESS THAN $25,000	19,489.60
11-19	AP	01793859	HERMAN MILLER INC	11/08/24	11/08/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5	28,579.85
11-21	AP	01794320	HERMAN MILLER INC	11/18/24	11/18/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	4,827.52
11-21	AP	01794320	HERMAN MILLER INC	11/18/24	11/18/24	FURNITURE AND FIXTURE LESS THAN $25,000	19,465.60
11-21	AP	01794320	HERMAN MILLER INC	11/18/24	11/18/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5	27,905.95
12-02	AP	01795248	PERRY & WILSON INC	11/29/24	11/29/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 60	130,320.00
12-10	AP	01796324	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	4,827.52
12-10	AP	01796324	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN $25,000	18,034.56
12-10	AP	01796324	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5	27,905.95
12-10	AP	01796326	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN $25,000	8,502.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.							
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE—Con.							
12-10 AP	01796326	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		14,359.68
12-10 AP	01796326	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		26,708.10
12-11 AP	01796543	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		4,827.52
12-11 AP	01796543	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN $25,000		18,034.56
12-11 AP	01796543	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		30,006.24
12-23 AP	01801057	J&H SUPPLY	12/03/24	12/03/24	DRAPES		375.00
12-23 AP	01801057	J&H SUPPLY	12/03/24	12/03/24	DRAPES QTY - 18		2,898.00
					EQUIPMENT TOTALS:		496,982.38
					CANNON RENEWAL TOTALS:		548,639.91
					OFFICE TOTALS:		548,639.91
HIR MODERNIZATION INITIATIVES							
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
12-04 AP	01795796	INNOVATIVE DISCOVERY LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		53,942.03
					OTHER SERVICES TOTALS:		53,942.03
					HOUSE MODERNIZATION INITIATIVE TOTALS:		53,942.03
					OFFICE TOTALS:		53,942.03
2022 CAO ADVANCED BUSINESS SOLUTION							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
10-22 AP	01787987	IGNYTE GROUP INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		11,603.79
11-06 AP	01790007	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		879.08
12-31 AP	01802031	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		12,307.01
					OTHER SERVICES TOTALS:		24,789.88
					HOUSE MODERNIZATION INITIATIVE TOTALS:		24,789.88
					OFFICE TOTALS:		24,789.88
2021 HOUSE RECORDING STUDIO							
HOUSE MODERNIZATION INITIATIVE							
EQUIPMENT							
10-31 AP	01789236	MERIDIA	07/30/24	07/30/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 100		9,950.00
10-31 AP	01789236	MERIDIA	07/30/24	07/30/24	MAINTENANCE / REPAIRS QTY - 4		9,980.00
					EQUIPMENT TOTALS:		19,930.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:		19,930.00
					OFFICE TOTALS:		19,930.00
2022 DIGITAL SRVC AND INNOVATION LAB							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
11-19 AP	01793938	PERENNIAL PRODUCT CONSULTING LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		8,570.40

11-20	AP	01794092	PERENNIAL PRODUCT CONSULTING LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		262.80
11-22	AP	01794536	BOOMTOWN	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		2,557.30
11-29	AP	01794514	BOOMTOWN	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		15,247.50
							OTHER SERVICES TOTALS:	26,638.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	26,638.00
							OFFICE TOTALS:	26,638.00

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

10-23	AP	01788188	ARTEMIS CONSULTING INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		147,412.86
11-08	AP	01790205	ARTEMIS CONSULTING INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		24,136.32
11-26	AP	01794759	ARTEMIS CONSULTING INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		205,749.63
12-13	AP	01797089	ARTEMIS CONSULTING INC	11/01/24	11/29/24	WEB DEV HST,EMAIL & RLTD SERV		23,517.44
							OTHER SERVICES TOTALS:	400,816.25
							HOUSE MODERNIZATION INITIATIVE TOTALS:	400,816.25
							OFFICE TOTALS:	400,816.25

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT
COMMUNICATIONS
OTHER SERVICES

12-04	AP	01795256	DISA RMC	09/19/24	09/20/24	TECHNOLOGY SERVICE CONTRACTS		368,280.12
							OTHER SERVICES TOTALS:	368,280.12
							COMMUNICATIONS TOTALS:	368,280.12
							OFFICE TOTALS:	368,280.12

FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
TRANSPORTATION OF THINGS

11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	FREIGHT CHARGES		900.00
							TRANSPORTATION OF THINGS TOTALS:	900.00

OTHER SERVICES

10-28	AP	01788542	GENERAL DYNAMICS INFORMATION TECH INC	10/08/24	10/08/24	NON-TECHNOLOGY SERVICE CONTR		720.63
10-28	AP	01788544	GENERAL DYNAMICS INFORMATION TECH INC	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR		837.35
10-30	AP	01789051	GENERAL DYNAMICS INFORMATION TECH INC	06/14/24	06/28/24	NON-TECHNOLOGY SERVICE CONTR		43,073.31
10-31	AP	01789323	GENERAL DYNAMICS INFORMATION TECH INC	06/29/24	07/05/24	NON-TECHNOLOGY SERVICE CONTR		34,783.93
12-04	AP	01795256	DISA RMC	09/19/24	09/20/24	TECHNOLOGY SERVICE CONTRACTS		42,233.95
							OTHER SERVICES TOTALS:	121,649.17

SUPPLIES AND MATERIALS

11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)		819.00
11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,215.00
11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		8,700.00
							SUPPLIES AND MATERIALS TOTALS:	10,734.00

EQUIPMENT

10-01	AP	01782293	RAVENTEK SOLUTION PARTNERS LLC	10/01/24	09/29/25	WARRANTIES		41,139.20
10-03	AP	01769488	DISA RMC	10/01/23	09/30/24	WARRANTIES		16,424.00
11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 6		5,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT—Con.								
11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 12		10,980.00
11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	OFFICE EQUIP PURCH LESS THAN $25,000		193,275.00
							EQUIPMENT TOTALS:	267,068.20
							PROJECT MANAGEMENT TOTALS:	400,351.37
							OFFICE TOTALS:	400,351.37
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
12-03	AP	01795528	IM	09/26/24	09/26/24	TECHNOLOGY SERVICE CONTRACTS		242,302.74
							OTHER SERVICES TOTALS:	242,302.74
							PROJECT MANAGEMENT TOTALS:	242,302.74
							OFFICE TOTALS:	242,302.74
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT								
COMMUNICATION SERVICES								
OTHER SERVICES								
12-03	AP	01795528	IM	09/26/24	09/26/24	TECHNOLOGY SERVICE CONTRACTS		32,462.96
							OTHER SERVICES TOTALS:	32,462.96
							COMMUNICATION SERVICES TOTALS:	32,462.96
							OFFICE TOTALS:	32,462.96
ALLOWANCES & EXPENSES-NO YEAR								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE								
GREEN CAP EXPENSES								
TRAVEL								
10-01	AP	X0198011	LIPPERT, ANDREW M.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE		60.11
10-02	AP	X0194456	GAYHEART, KILLIS L.	08/19/24	08/30/24	PRIVATE AUTO MILEAGE		564.99
10-02	AP	X0195835	SAMMY, STANASSIA L.	08/14/24	09/16/24	PRIVATE AUTO MILEAGE		126.94
10-04	AP	X0199665	TAIT, TAYLOR J.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		9.83
10-04	AP	X0199668	TAIT, TAYLOR J.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		7.21
10-07	AP	X0198845	GLENDENING, SEAN D.	09/14/24	09/23/24	PRIVATE AUTO MILEAGE		164.27
10-07	AP	X0198845	GLENDENING, SEAN D.	09/14/24	09/14/24	TOLLS		6.25
10-07	AP	X0198845	GLENDENING, SEAN D.	09/18/24	09/18/24	TOLLS		1.65
10-07	AP	X0198845	GLENDENING, SEAN D.	09/23/24	09/23/24	TOLLS		6.25
10-07	AP	X0199009	TAIT, TAYLOR J.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE		7.88
10-08	AP	01782241	CITIBANK GOV CARD SERVICE	08/25/24	08/27/24	LODGING		315.66
10-08	AP	X0199257	BELLAR, MICHAEL C.	09/10/24	09/28/24	PRIVATE AUTO MILEAGE		159.84
10-16	AP	X0202353	BARSUKOV, MAXIM A.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		12.03
10-16	AP	X0202695	GLENDENING, SEAN D.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		32.08
10-16	AP	X0202695	GLENDENING, SEAN D.	09/27/24	09/27/24	TOLLS		6.25
10-17	AP	X0202528	PENNA, ALLISON M.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		6.82

10-17	AP	X0202764	PENNA, ALLISON M.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		5.38
10-17	AP	X0202767	PENNA, ALLISON M.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		16.87
10-17	AP	X0202770	PENNA, ALLISON M.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		4.33
10-17	AP	X0202804	TAIT, TAYLOR J.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE		10.75
10-21	AP	X0204400	HARRIS, TREVOR S.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-21	AP	X0204400	HARRIS, TREVOR S.	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-21	AP	X0204400	HARRIS, TREVOR S.	10/06/24	10/12/24	PER DIEM MEALS & INCIDENTALS		520.00
10-21	AP	X0204400	HARRIS, TREVOR S.	10/06/24	10/06/24	TAXI/RIDE SHARE		40.76
10-21	AP	X0204400	HARRIS, TREVOR S.	10/12/24	10/12/24	TAXI/RIDE SHARE		46.73
10-23	AP	X0204144	GRAHAM, JOHNATHON T.	09/27/24	10/10/24	PRIVATE AUTO MILEAGE		235.50
10-23	AP	X0204229	HALBSTEIN, DAVID A.	08/12/24	08/15/24	PRIVATE AUTO MILEAGE		107.77
10-23	AP	X0204259	HALBSTEIN, DAVID A.	08/28/24	09/05/24	PRIVATE AUTO MILEAGE		107.80
10-23	AP	X0204275	HALBSTEIN, DAVID A.	09/10/24	09/12/24	PRIVATE AUTO MILEAGE		105.78
10-23	AP	X0204680	TAIT, TAYLOR J.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE		7.08
10-24	AP	X0203331	TAIT, TAYLOR J.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE		8.67
10-24	AP	X0204249	HALBSTEIN, DAVID A.	08/26/24	08/28/24	PRIVATE AUTO MILEAGE		101.46
10-24	AP	X0204467	BARSUKOV, MAXIM A.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE		30.02
10-25	AP	X0191899	HALBSTEIN, DAVID A.	08/09/24	08/09/24	PRIVATE AUTO MILEAGE		11.30
10-25	AP	X0204172	WATTARA, ISMAEL T.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-25	AP	X0204172	WATTARA, ISMAEL T.	10/06/24	10/12/24	PER DIEM MEALS & INCIDENTALS		405.00
10-25	AP	X0204172	WATTARA, ISMAEL T.	10/06/24	10/06/24	TAXI/RIDE SHARE		67.39
10-25	AP	X0204241	HALBSTEIN, DAVID A.	08/21/24	08/22/24	PRIVATE AUTO MILEAGE		76.37
10-25	AP	X0204682	TAIT, TAYLOR J.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		25.82
10-25	AP	X0204885	TAIT, TAYLOR J.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE		13.45
10-25	AP	X0204944	TAIT, TAYLOR J.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		8.40
10-29	AP	X0205448	BARSUKOV, MAXIM A.	10/19/24	10/19/24	PRIVATE AUTO MILEAGE		32.73
10-30	AP	X0205631	OSUNA, BRYAN	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		168.84
10-31	AP	X0205833	LARSEN, SARA K.	10/12/24	10/12/24	PER DIEM MEALS & INCIDENTALS		318.00
10-31	AP	X0205833	LARSEN, SARA K.	10/06/24	10/06/24	TAXI/RIDE SHARE		13.79
10-31	AP	X0205833	LARSEN, SARA K.	10/12/24	10/12/24	TAXI/RIDE SHARE		24.59
10-31	AP	X0206388	PENNA, ALLISON M.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		9.03
10-31	AP	X0206478	PENNA, ALLISON M.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		21.06
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		70.00
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/06/24	10/12/24	PER DIEM MEALS & INCIDENTALS		370.00
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/06/24	10/12/24	PRIVATE AUTO MILEAGE		54.62
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/06/24	10/06/24	TAXI/RIDE SHARE		24.54
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/12/24	10/12/24	TAXI/RIDE SHARE		26.80
11-06	AP	X0208699	INGLE, JASON RICHARD M.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE		43.68
11-06	AP	X0208699	INGLE, JASON RICHARD M.	11/01/24	11/01/24	TOLLS		3.46
11-06	AP	X0208827	GLENDENING, SEAN D.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		66.10
11-06	AP	X0208827	GLENDENING, SEAN D.	10/29/24	10/29/24	TOLLS		1.65
11-07	AP	X0206087	GAYHEART, KILLIS L.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE		1,084.80
11-07	AP	X0208225	DE LOERA JR, JAMES M.	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-07	AP	X0208225	DE LOERA JR, JAMES M.	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-07	AP	X0208225	DE LOERA JR, JAMES M.	08/11/24	08/17/24	PER DIEM MEALS & INCIDENTALS		453.50
11-07	AP	X0208225	DE LOERA JR, JAMES M.	08/11/24	08/11/24	TAXI/RIDE SHARE		61.19
11-07	AP	X0208225	DE LOERA JR, JAMES M.	08/17/24	08/17/24	TAXI/RIDE SHARE		58.74
11-15	AP	X0200775	BAUTISTA, YAMILETTE	09/19/24	09/19/24	PARKING		45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-15	AP	X0200775	BAUTISTA, YAMILETTE	09/20/24	09/20/24	PARKING		21.00
11-15	AP	X0204126	GLENDENING, SEAN D.	10/09/24	10/13/24	PRIVATE AUTO MILEAGE		115.90
11-15	AP	X0204126	GLENDENING, SEAN D.	10/09/24	10/09/24	TOLLS		1.65
11-15	AP	X0204126	GLENDENING, SEAN D.	10/13/24	10/13/24	TOLLS		6.25
11-18	AP	X0209979	PENNA, ALLISON M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		25.26
11-18	AP	X0210188	PENNA, ALLISON M.	11/07/24	11/07/24	PARKING		6.00
11-18	AP	X0210793	PENNA, ALLISON M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		4.07
11-19	AP	X0211031	GRAHAM, JOHNATHON T.	10/17/24	11/06/24	PRIVATE AUTO MILEAGE		289.06
11-20	AP	X0212147	BARSUKOV, MAXIM A.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE		40.81
11-21	AP	X0204945	TAIT, TAYLOR J.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE		11.91
11-21	AP	X0212193	TAIT, TAYLOR J.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE		6.93
11-25	AP	01790423	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-25	AP	01790423	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		-72.10
11-25	AP	01790423	CITIBANK GOV CARD SERVICE	10/06/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		3,361.50
11-25	AP	01790423	CITIBANK GOV CARD SERVICE	10/06/24	10/11/24	LODGING		13,531.50
11-25	AP	X0212190	TAIT, TAYLOR J.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		13.23
12-04	AP	X0213102	TAIT, TAYLOR J.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE		19.24
12-04	AP	X0213455	GRAHAM, JOHNATHON T.	11/14/24	11/22/24	PRIVATE AUTO MILEAGE		157.06
12-04	AP	X0213579	TAIT, TAYLOR J.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE		22.28
12-04	AP	X0213581	GLENDENING, SEAN D.	11/07/24	11/09/24	PRIVATE AUTO MILEAGE		107.42
12-04	AP	X0213581	GLENDENING, SEAN D.	11/07/24	11/07/24	TOLLS		1.65
12-04	AP	X0213581	GLENDENING, SEAN D.	11/09/24	11/09/24	TOLLS		6.25
12-11	AP	X0216849	TAIT, TAYLOR J.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		30.12
12-11	AP	X0216964	PENNA, ALLISON M.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		20.23
12-17	AP	01796483	CITIBANK GOV CARD SERVICE	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		454.20
12-30	AP	X0218533	PENNA, ALLISON M.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		4.00
12-31	AP	X0218693	BELLAR, MICHAEL C.	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-31	AP	X0218693	BELLAR, MICHAEL C.	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-31	AP	X0218693	BELLAR, MICHAEL C.	12/08/24	12/14/24	PER DIEM MEALS & INCIDENTALS		382.00
12-31	AP	X0218693	BELLAR, MICHAEL C.	12/08/24	12/08/24	TAXI/RIDE SHARE		21.68
12-31	AP	X0219078	GLENDENING, SEAN D.	12/02/24	12/11/24	PRIVATE AUTO MILEAGE		101.80
12-31	AP	X0219078	GLENDENING, SEAN D.	12/02/24	12/02/24	TOLLS		6.25
12-31	AP	X0219078	GLENDENING, SEAN D.	12/11/24	12/11/24	TOLLS		3.04
12-31	AP	X0220039	TAIT, TAYLOR J.	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-31	AP	X0220039	TAIT, TAYLOR J.	12/08/24	12/14/24	PER DIEM MEALS & INCIDENTALS		405.00
12-31	AP	X0220039	TAIT, TAYLOR J.	12/08/24	12/14/24	PRIVATE AUTO MILEAGE		45.05
12-31	AP	X0220039	TAIT, TAYLOR J.	12/08/24	12/08/24	TAXI/RIDE SHARE		18.76
12-31	AP	X0220039	TAIT, TAYLOR J.	12/14/24	12/14/24	TAXI/RIDE SHARE		30.83
12-31	AP	X0220613	PENNA, ALLISON M.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE		23.49
12-31	AP	X0220755	TAIT, TAYLOR J.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE		8.01
12-31	AP	X0220793	OSUNA, BRYAN	12/20/24	12/20/24	PRIVATE AUTO MILEAGE		168.84
							TRAVEL TOTALS:	26,161.98
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01782244	CITI PCARD-FEDEX71124298	08/20/24	08/24/24	POSTAGE / COURIER / BOX RENTAL		56.06

10-08	AP	01782244	CITI PCARD-FEDEX71379256	08/30/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	23.40
10-08	AP	01782244	CITI PCARD-FEDEX71857419	09/09/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	16.13
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	51.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	306.65
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	51.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	306.84
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	51.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	306.93
12-30	AP	01800617	CITI PCARD-FEDEX 00011007	09/23/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	23.62
12-30	AP	01800617	CITI PCARD-FEDEX 00011007	09/27/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	16.58
12-30	AP	01800617	CITI PCARD-FEDEX 00011007	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	8.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,279.13
		PRINTING AND REPRODUCTION					
11-07	AP	01789243	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	191.00
12-18	AP	01796777	CITI PCARD-PENS.COM	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	338.04
						PRINTING AND REPRODUCTION TOTALS:	529.04
		OTHER SERVICES					
10-08	AP	01782244	CITI PCARD-STUDENT VETERANS	09/18/24	09/18/24	TRAINING	3,500.00
						OTHER SERVICES TOTALS:	3,500.00
		SUPPLIES AND MATERIALS					
10-08	AP	01782244	CITI PCARD-AMAZON RETA 641MR53Q3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	15.13
10-08	AP	01782244	CITI PCARD-LEGISTORM LLC	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	39.72
11-19	AP	01790426	CITI PCARD-LEGISTORM LLC	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-19	AP	01790426	CITI PCARD-POTBELLY	10/09/24	10/09/24	FOOD & BEVERAGE	395.17
11-19	AP	01790426	CITI PCARD-TST TEXAS JACKS BARBECU	10/10/24	10/10/24	FOOD & BEVERAGE	368.28
11-19	AP	01790426	CITI PCARD-WE THE PIZZA	10/11/24	10/11/24	FOOD & BEVERAGE	210.11
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	7.80
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	39.72
12-18	AP	01796777	CITI PCARD-COSTCO WHSE	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	95.39
12-18	AP	01796777	CITI PCARD-LEGISTORM LLC	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-30	AP	01800617	CITI PCARD-AMAZON MKTPL W09LN9PX3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.64
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	4.62
						SUPPLIES AND MATERIALS TOTALS:	1,313.59
		EQUIPMENT					
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,416.06
						EQUIPMENT TOTALS:	1,416.06
						GREEN CAP EXPENSES TOTALS:	34,199.80
	GREEN & GOLD CAP SALARIES						
		PERSONNEL COMPENSATION					
			AHMER, MOIZ A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
			AHMER, MOIZ A.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
			AMMON-HAHN, CALEB E.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
			BAMBA, ZACHARY G.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
			BAMBA, ZACHARY G.	12/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
			BARSUKOV, MAXIM A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00

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ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BARSUKOV, MAXIM A.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,500.00
		BARTKIEWICZ, MCKAYLA A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		BASS III, PRESTON L.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		13,987.50
		BAUTISTA,YAMILETTE	10/01/24	12/31/24	OPERATIONS MANAGER		34,333.26
		BELLAR, MICHAEL C.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		13,987.50
		BELLAR, MICHAEL C.	12/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		3,000.00
		BONNER, DYLAN J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		BOULANGER, JUSTIN R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		BRACY, TINA M.	11/11/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		9,166.67
		BRACY, TINA M.	11/11/24	11/11/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		724.04
		BRADFORD, EDENA F.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,201.84
		BRADFORD, EDENA F.	09/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		10,500.00
		BRADLEY, AUBREY D.	10/01/24	10/18/24	GREEN & GOLD CONGRESSIONAL AID		2,875.80
		BRADLEY, AUBREY D.	10/01/24	10/18/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,396.50
		BROWN, CODY B.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
		BROWN, CODY B.	10/01/24	10/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		5,033.00
		BURANDT-NAIR, JAMES ANTHONY L.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		BURANDT-NAIR, JAMES ANTHONY L.	12/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,000.00
		BURROUGHS, SCOTT A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
		CAMPBELL, CEZANNE N.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		CAMPBELL, CEZANNE N.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,000.00
		CLOUGH, TRAVIS M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		CLOUGH, TRAVIS M.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		3,000.00
		CRAIG, AARON M.	11/18/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		7,883.33
		DARAMOLA, ADEWALE	09/23/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		17,966.67
		DAWSON, COLBY D.	11/18/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		7,883.33
		DE LOERA JR, JAMES M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		DILLON, DAVID P.	10/01/24	10/17/24	GREEN & GOLD CONGRESSIONAL AID		3,116.67
		DILLON, DAVID P.	10/01/24	10/17/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		3,208.33
		DYER, JOSEPH W.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,794.34
		DYER, JOSEPH W.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		11,000.00
		ECKERT, TIFFANY A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		EDMONDS, STEPHANIE L.	12/16/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		2,750.00
		ELIAS, LINDSEY	10/01/24	12/31/24	PROGRAM MANAGER		35,008.26
		ELIZONDO, ROGELIO	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		ELIZONDO, ROGELIO	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,733.83
		FALLERT, MIKAH D.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		13,987.50
		FANA, JEAN M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		FRAHER, NOAH G.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		FRAHER, NOAH G.	10/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		5,000.00
		FREE, TAYLOR R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		GARCIA, PRISCILLA	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		GARCIA, PRISCILLA	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		4,250.00

GAYHEART, KILLIS L.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
GAYHEART, KILLIS L.	11/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00
GIBSON, MELISSA J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
GILBERT, VERONICA M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
GILBERT, VERONICA M.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
GIMMI, CHAD A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
GIMMI, CHAD A.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00
GLENDENING, SEAN D.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
GRAHAM, JOHNATHON T.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
GRAHAM, JOHNATHON T.	11/01/24	11/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,800.00
HALBSTEIN, DAVID A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
HAMMOND, JESSICA A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
HAMMOND, JESSICA A.	12/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
HARRIS, CHANTELL R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
HARRIS, TREVOR S.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
HARRIS, TREVOR S.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00
JEAN-BATISTE, JAMILETTE N.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
JENNINGS IV,SOLOMON N	10/01/24	12/31/24	DIRECTOR	44,151.00
JOHNSON, DAKOTA S.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
JONES, VICTORIA M.	10/01/24	10/31/24	GREEN & GOLD CONGRESSIONAL AID	5,500.00
JONES, VICTORIA M.	10/01/24	10/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	847.92
JONES, ZERAHIAH	11/11/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	9,166.67
JORDAN, MORGAN R.	10/21/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	10,879.17
KELSEY, BENJAMIN T.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,379.00
KELSEY, BENJAMIN T.	11/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	9,586.00
LANZING, MAX W.	10/14/24	10/31/24	GREEN & GOLD CONGRESSIONAL AID	3,032.19
LARSEN, SARA K.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,379.00
LINDHOLM, LUCAS L.	10/01/24	12/01/24	GREEN & GOLD CONGRESSIONAL AID	11,183.33
LINDHOLM, LUCAS L.	12/01/24	12/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,715.63
LION, DEMETRICUS C.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
LIPPERT, ANDREW M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
LIPPERT, ANDREW M.	11/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	6,500.00
LOIS, JOSELIE D.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
LOOS, NICHOLAS A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
LOOS, NICHOLAS A.	11/01/24	11/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
LUKSICH, EMILY M.	10/07/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,420.40
MARGINEAN, CRISTIAN I.	10/07/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,055.00
MCEWEN, JUSTIN R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
MCLAREN, DARIEN T.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
MCNALLY II, HENRY M.	10/01/24	11/02/24	GREEN & GOLD CONGRESSIONAL AID	6,023.65
MCNALLY II, HENRY M.	11/01/24	11/02/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,458.93
MCNALLY II, HENRY M.	09/01/24	10/21/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	7,089.00
MERHY, ANGELA M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
MERIWEATHER, STERLING	11/04/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	9,106.70
MERIWEATHER, STERLING	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00
MICHAEL, JAMES P.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
MONTERO, RICKY	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
MONTOYA, JEFFERY	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
MONTOYA, JEFFERY	09/01/24	11/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	10,000.00

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ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		MORTHLAND, TIMOTHY J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		13,987.50
		MORTHLAND, TIMOTHY J.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,500.00
		MUELLER, ETHAN J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		MUELLER, ETHAN J.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,000.00
		MUNK, BRANDT J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		13,987.50
		MUNK, BRANDT J.	11/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		6,000.00
		NAVARRO, CHRISTOPHER G.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76
		NAVARRO, CHRISTOPHER G.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		892.00
		NIZICH, JAMES A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		OROZCO GOMEZ, GUSTAVO	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		OROZCO GOMEZ, GUSTAVO	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		9,000.00
		ORTIZ, MIGUEL ANTONIO T.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
		OSUNA, BRYAN	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
		OSUNA, BRYAN	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		5,000.00
		PATRICK, ANDREW J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		PATRICK, ANDREW J.	11/01/24	11/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		5,850.00
		PAXTON, ASHLEY E.	10/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID		9,586.00
		PAXTON, ASHLEY E.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,955.68
		PAXTON, ASHLEY E.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		4,000.00
		PENNA, ALLISON M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		PENNA, ALLISON M.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		4,083.33
		PEREZ, JACOB	10/14/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		14,116.67
		PERFECTO, ADRIAN S.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		PLOM, MAXIME R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		PLOM, MAXIME R.	11/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		10,000.00
		PUGLIESE, LEE ANNE M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		14,768.25
		PUGLIESE, LEE ANNE M.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		500.00
		RAINS, ROBERT J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76
		RAJ, YAMIR	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
		RAMOS, FRANSISCO A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		RATLIFF JR,RONALD G	10/01/24	12/31/24	PROGRAM MANAGER		35,008.26
		RAY, ELIZABETH A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		14,379.00
		RAY, ELIZABETH A.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,500.00
		REILLY, ALYSSA N.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76
		REILLY, ALYSSA N.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,500.00
		ROBINSON, ALLAN M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		14,768.25
		ROMANO, WALTER F.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
		ROMANS, ALBERTA L.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		13,601.25
		SAMMY, STANASSIA L.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		SANDERS, CODY W.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76
		SANDERS, CODY W.	12/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		5,000.00
		SEYMOUR, WILLIAM A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		SEYMOUR, WILLIAM A.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		5,000.00

SKOOG, SHANE M.	10/07/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		14,982.57
SKOOG, SHANE M.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,500.00
STEVER, ERIN P.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
TAIT, TAYLOR J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
TAYLOR, TERESA D.	12/02/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		5,028.12
THOMPSON, WILLIAM A.	10/07/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		12,694.50
TOLARJOHN M	10/01/24	12/31/24	SENIOR ADVISOR		48,871.26
TOLBERT, PAMELA P.	10/01/24	10/04/24	GREEN & GOLD CONGRESSIONAL AID		752.96
TOLBERT, PAMELA P.	10/01/24	10/04/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		3,670.66
TORO TALAVERA, JESUS A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
TORO TALAVERA, JESUS A.	10/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		6,240.00
TUBON, KARLO Q.	09/23/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		14,142.92
TUIASOSOPO, MARIOTA K.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		14,768.25
TUIASOSOPO, MARIOTA K.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		8,500.00
VALDEZ MENA, DEVORA S.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
VALDEZ MENA, DEVORA S.	10/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		10,000.00
VIRANT SOTO, THELMA G.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
VIRANT SOTO, THELMA G.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,500.00
WAGNER, MEGHAN E.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
WARNER, JONAH R.	11/18/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		7,883.33
WATTARA, ISMAEL T.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
WELLS, XAVIER	10/01/24	12/31/24	GREEN CONGRESSIONAL AIDE		15,604.50
WHITE, SHANNAR	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76
WHITE, SHANNAR	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		5,000.00
WHITE, SHARNAE M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
WHITE, SHARNAE M.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		3,000.00
WILLIAMS, GENA E.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
WILLIAMS, GENA E.	09/01/24	09/12/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		650.00
WILLIAMS, HUNTER D.	10/07/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		15,400.00
WIXSON, ZEBULON M.	12/02/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		4,382.63
WOOD, ETHAN C.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
WOODS, JOSEPH S.	11/04/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		10,450.00
YOGALINGAM, ARUSHAN	10/14/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		13,734.03
ZAMBRANO, SHARON R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID		14,379.00
				PERSONNEL COMPENSATION TOTALS:	2,065,839.62
				GREEN & GOLD CAP SALARIES TOTALS:	2,065,839.62
				OFFICE TOTALS:	2,100,039.42

SPECIAL & SELECT COMM-NO YEAR
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT
LIFECYCLE (COMM ROOM)
SUPPLIES AND MATERIALS

10-15	AP	01782330	AMAZON CAPITAL SERVICES INC	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		1,130.22
10-17	AP	01786938	TOWER PRODUCTS INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		15.95
10-17	AP	01786938	TOWER PRODUCTS INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		389.34
10-17	AP	01786938	TOWER PRODUCTS INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		764.44
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		285.80
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		505.80
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,967.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.								
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT—Con.								
10-25	AP	01788367	TOWER PRODUCTS INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		189.80
11-07	AP	01789599	AMAZON CAPITAL SERVICES INC	09/27/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		287.46
11-14	AP	01790717	TOWER PRODUCTS INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		18.95
11-14	AP	01790717	TOWER PRODUCTS INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		753.38
12-04	AP	01795679	HUMAN CIRCUIT INC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		25.00
12-04	AP	01795679	HUMAN CIRCUIT INC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		420.00
12-10	AP	01795393	CITI PCARD-B&H PHOTO 800-606-6969	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		305.80
12-11	AP	01796796	HUMAN CIRCUIT INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		35.00
12-11	AP	01796796	HUMAN CIRCUIT INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		560.00
12-17	AP	01800217	HUMAN CIRCUIT INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		95.00
						SUPPLIES AND MATERIALS TOTALS:		7,749.88
		EQUIPMENT						
12-05	AP	01796021	FORD AUDIO-VIDEO SYSTEMS INC	11/14/24	11/14/24	OFFICE EQUIP PURCH LESS THAN $25,000		104,545.50
12-17	AP	01800217	HUMAN CIRCUIT INC	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,799.00
						EQUIPMENT TOTALS:		107,344.50
						LIFECYCLE (COMM ROOM) TOTALS:		115,094.38
		COMMITTEE BROADCAST ROOM						
		OTHER SERVICES						
10-03	AP	01782707	FORD AUDIO-VIDEO SYSTEMS INC	08/23/24	08/23/24	NON-TECHNOLOGY SERVICE CONTR		31,217.73
10-04	AP	01782885	K2 AUDIO LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		32,084.90
10-10	AP	01783564	K2 AUDIO LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		8,238.16
10-10	AP	01783593	FORD AUDIO-VIDEO SYSTEMS INC	08/19/24	08/19/24	NON-TECHNOLOGY SERVICE CONTR		1,240.95
10-17	AP	01787067	K2 AUDIO LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		8,027.13
10-17	AP	01787068	AMERICAN SYSTEMS CORPORATION	07/30/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		15,000.00
10-22	AP	01787995	FORD AUDIO-VIDEO SYSTEMS INC	08/15/24	10/10/24	NON-TECHNOLOGY SERVICE CONTR		6,198.25
10-29	AP	01788961	GENERAL COMMUNICATIONS INC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		14,626.74
10-30	AP	01789103	GENERAL COMMUNICATIONS INC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		5,151.60
10-30	AP	01789116	GENERAL COMMUNICATIONS INC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		8,936.62
11-14	AP	01790771	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		10,100.00
11-18	AP	01793849	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		6,018.00
11-19	AP	01793935	PFINIX LLC	10/13/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR		17,850.00
11-19	AP	01793994	MC DEAN INC	09/10/24	10/31/24	EQUIPMENT INSTALLATION		5,621.40
11-21	AP	01794335	PFINIX LLC	10/17/24	10/16/25	NON-TECHNOLOGY SERVICE CONTR QTY - 2		29,500.00
11-22	AP	01794465	AMERICAN SYSTEMS CORPORATION	09/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		12,000.00
12-03	AP	01795444	GENERAL COMMUNICATIONS INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		6,260.00
12-03	AP	01795473	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		19,119.00
12-03	AP	01795481	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		14,866.61
12-03	AP	01795535	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		31,276.00
12-04	AP	01795812	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		16,232.68
12-09	AP	01796327	K2 AUDIO LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		9,411.00
12-10	AP	01796544	K2 AUDIO LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		7,150.24
						OTHER SERVICES TOTALS:		316,127.01
		SUPPLIES AND MATERIALS						
11-19	AP	01793994	MC DEAN INC	09/10/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		3,349.37

11-21	AP	01794335	PFINIX LLC	10/17/24	10/16/25	OFFICE SUPPLIES (OUTSIDE)		475.00
							SUPPLIES AND MATERIALS TOTALS:	3,824.37
		EQUIPMENT						
11-21	AP	01794335	PFINIX LLC	10/17/24	10/16/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		1,000.00
11-21	AP	01794335	PFINIX LLC	10/17/24	10/16/25	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 10		42,000.00
11-21	AP	01794335	PFINIX LLC	10/17/24	10/16/25	MAINTENANCE / REPAIRS		6,000.00
							EQUIPMENT TOTALS:	49,000.00
							COMMITTEE BROADCAST ROOM TOTALS:	368,951.38
							OFFICE TOTALS:	484,045.76
	FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT							
	LIFECYCLE (COMM ROOM)							
	SUPPLIES AND MATERIALS							
10-02	AP	01782542	TOWER PRODUCTS INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		479.60
10-07	AP	01783028	BMP RACKMOUNT SOLUTIONS LLC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		177.00
10-07	AP	01783028	BMP RACKMOUNT SOLUTIONS LLC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		188.00
10-07	AP	01783028	BMP RACKMOUNT SOLUTIONS LLC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		1,656.38
10-09	AP	01783361	NIVIE TECHNOLOGY CORP	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		54.00
10-25	AP	01788367	TOWER PRODUCTS INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		49.95
10-25	AP	01788367	TOWER PRODUCTS INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		479.90
12-05	AP	01795983	TOWER PRODUCTS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		29.95
12-05	AP	01795983	TOWER PRODUCTS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,890.68
							SUPPLIES AND MATERIALS TOTALS:	6,005.46
		EQUIPMENT						
10-09	AP	01783361	NIVIE TECHNOLOGY CORP	10/08/24	10/08/24	MAINTENANCE / REPAIRS		360.00
12-05	AP	01796021	FORD AUDIO-VIDEO SYSTEMS INC	11/14/24	11/14/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 50		35,795.45
							EQUIPMENT TOTALS:	36,155.45
							LIFECYCLE (COMM ROOM) TOTALS:	42,160.91
	COMMITTEE BROADCAST ROOM							
	OTHER SERVICES							
10-07	AP	01782991	K2 AUDIO LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		3,880.00
10-10	AP	01783560	K2 AUDIO LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		2,268.98
10-10	AP	01783680	K2 AUDIO LLC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		11,160.67
12-03	AP	01795441	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		3,105.28
12-03	AP	01795537	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		17,043.28
12-12	AP	01796945	FORD AUDIO-VIDEO SYSTEMS INC	09/25/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR		29,330.42
							OTHER SERVICES TOTALS:	66,788.63
							COMMITTEE BROADCAST ROOM TOTALS:	66,788.63
							OFFICE TOTALS:	108,949.54
	FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT							
	LIFECYCLE (COMM ROOM)							
	SUPPLIES AND MATERIALS							
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		74.90
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		113.16
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		153.90
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		153.99
							SUPPLIES AND MATERIALS TOTALS:	495.95
							LIFECYCLE (COMM ROOM) TOTALS:	495.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT—Con.						
				OFFICE TOTALS:		495.95
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-10 AP	01783560	K2 AUDIO LLC	09/01/24	09/30/24 NON-TECHNOLOGY SERVICE CONTR		4,496.22
12-03 AP	01795441	K2 AUDIO LLC	10/01/24	10/31/24 NON-TECHNOLOGY SERVICE CONTR		6,153.46
12-23 AP	01801051	K2 AUDIO LLC	11/01/24	11/30/24 NON-TECHNOLOGY SERVICE CONTR		18,247.25
				OTHER SERVICES TOTALS:		28,896.93
				COMMITTEE BROADCAST ROOM TOTALS:		28,896.93
				OFFICE TOTALS:		28,896.93
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-10 AP	01783560	K2 AUDIO LLC	09/01/24	09/30/24 NON-TECHNOLOGY SERVICE CONTR		10,641.28
12-03 AP	01795441	K2 AUDIO LLC	10/01/24	10/31/24 NON-TECHNOLOGY SERVICE CONTR		14,563.48
12-16 AP	01798468	K2 AUDIO LLC	11/01/24	11/30/24 NON-TECHNOLOGY SERVICE CONTR		1,702.40
				OTHER SERVICES TOTALS:		26,907.16
				COMMITTEE BROADCAST ROOM TOTALS:		26,907.16
				OFFICE TOTALS:		26,907.16
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-10 AP	01783560	K2 AUDIO LLC	09/01/24	09/30/24 NON-TECHNOLOGY SERVICE CONTR		5.99
12-03 AP	01795441	K2 AUDIO LLC	10/01/24	10/31/24 NON-TECHNOLOGY SERVICE CONTR		8.20
				OTHER SERVICES TOTALS:		14.19
				COMMITTEE BROADCAST ROOM TOTALS:		14.19
				OFFICE TOTALS:		14.19
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. 20TH DISTRICT OF CALIFORNIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	356.92	0.00
				PERSONNEL COMPENSATION	473,600.00	0.00
				TRAVEL	508.11	0.00
				RENT, COMMUNICATION, UTILITIES	80,344.36	0.00
				PRINTING AND REPRODUCTION	55.50	0.00
				OTHER SERVICES	25,710.90	0.00
				SUPPLIES AND MATERIALS	1,699.84	0.00
				EQUIPMENT	3,788.40	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,064.03	0.00

OFFICE TOTALS:	586,064.03	0.00

2024 HON. 3RD DISTRICT OF NEW YORK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.30	0.00
PERSONNEL COMPENSATION	154,902.76	-1,250.00
RENT, COMMUNICATION, UTILITIES	27,821.53	0.00
OTHER SERVICES	9,115.22	0.00
SUPPLIES AND MATERIALS	242.30	0.00
EQUIPMENT	906.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,011.11	-1,250.00
OFFICE TOTALS:	193,011.11	-1,250.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FRIED, MATTHEW E.		03/01/24	03/31/24	CHIEF OF STAFF	-1,250.00
				PERSONNEL COMPENSATION TOTALS:	-1,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,250.00
				OFFICE TOTALS:	-1,250.00

2024 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,175.53	16,053.21
PERSONNEL COMPENSATION	1,289,619.59	343,380.53
TRAVEL	94,990.89	19,837.63
RENT, COMMUNICATION, UTILITIES	134,583.81	31,983.75
PRINTING AND REPRODUCTION	27,451.78	24,529.84
OTHER SERVICES	36,946.09	11,122.52
SUPPLIES AND MATERIALS	38,317.76	14,092.33
EQUIPMENT	2,364.00	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,642,449.45	461,590.81
OFFICE TOTALS:	1,642,449.45	461,590.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	77.15
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	124.17
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-12.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	174.89
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	15,655.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	46.85
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	16,053.21

PERSONNEL COMPENSATION

ALBAYYARI, YARA R.	10/01/24	12/31/24	DISTRICT LIAISON	15,000.00
ALBAYYARI, YARA R.	12/01/24	12/31/24	DISTRICT LIAISON (OTHER COMPENSATION)	3,500.00
BRINSON, LAWRENCE B.	11/19/24	12/31/24	DISTRICT LIAISON	7,466.66
BROWN, SANDRA A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	33,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ALMA S. ADAMS—Con.							
		BROWN, SANDRA A.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,416.60
		BRYNIARSKI, AUSTIN M.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT		16,500.00
		BRYNIARSKI, AUSTIN M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR		6,250.00
		BRYNIARSKI, AUSTIN M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		CHRISTIAN, ADRIENNE R.	10/01/24	12/31/24	CHIEF OF STAFF		39,999.99
		CHRISTIAN, ADRIENNE R.	12/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,333.34
		DRURY, CAROLINE J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		18,750.00
		DRURY, CAROLINE J.	12/01/24	12/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		HANNAH, MIKAYLA A.	10/12/24	12/11/24	TEMPORARY EMPLOYEE		3,033.34
		JAMISON, ALIJAH	11/19/24	12/31/24	DISTRICT LIAISON		7,466.66
		KOON, KARSYN F.	10/11/24	12/31/24	CASEWORKER		10,000.00
		KOON, KARSYN F.	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)		1,500.00
		LAKE, LOAN C.	10/01/24	12/09/24	COMMUNICATIONS DIRECTOR		23,000.00
		LAKE, LOAN C.	12/01/24	12/09/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		666.67
		NASIF, GREGORY	10/01/24	12/31/24	PRESS SECRETARY		21,249.99
		NASIF, GREGORY	12/01/24	12/31/24	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		PATTON, CYNTHIA A.	10/01/24	12/31/24	SHARED EMPLOYEE		6,875.01
		PRATT, AYESHA C.	10/01/24	12/31/24	SENIOR DISTRICT LIASION		20,000.01
		PRATT, AYESHA C.	12/01/24	12/31/24	SENIOR DISTRICT LIASION (OTHER COMPENSATION)		4,500.00
		ROMAN, JENNA R.	10/01/24	12/31/24	OFFICE ASSISTANT		15,000.00
		ROMAN, JENNA R.	12/01/24	12/31/24	OFFICE ASSISTANT (OTHER COMPENSATION)		3,000.00
		TAYLOR, PRAISE E.	10/01/24	12/31/24	STAFF ASSISTANT		13,749.99
		TAYLOR, PRAISE E.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		THOMPSON, CORA A.	10/01/24	12/31/24	SHARED EMPLOYEE		9,622.26
		TOWNSEND, THATCHER L.	10/01/24	11/30/24	STAFF ASSISTANT		9,333.34
		TOWNSEND, THATCHER L.	12/01/24	12/31/24	LEGISLATIVE AIDE/CORRESPONDENT		4,666.67
		TOWNSEND, THATCHER L.	12/01/24	12/31/24	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		ULYSSE, EDNA	10/01/24	12/31/24	LEGISLATIVE AIDE		17,250.00
		ULYSSE, EDNA	12/01/24	12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,000.00
						PERSONNEL COMPENSATION TOTALS:	343,380.53
	TRAVEL						
10-07 AP	01776304	LAKE, LOAN C.	07/08/24	07/08/24	MEALS		15.96
10-07 AP	01776304	LAKE, LOAN C.	07/09/24	07/09/24	MEALS		6.50
10-07 AP	01776304	LAKE, LOAN C.	07/11/24	07/11/24	MEALS		8.24
10-07 AP	01776304	LAKE, LOAN C.	06/13/24	06/13/24	PARKING		18.00
10-07 AP	01776304	LAKE, LOAN C.	07/08/24	07/09/24	PARKING		63.99
10-08 AP	01776305	LAKE, LOAN C.	06/13/24	06/21/24	PRIVATE AUTO MILEAGE		89.73
10-09 AP	01781771	BROWN, SANDRA A.	08/01/24	08/01/24	MEALS		61.64
10-09 AP	01781771	BROWN, SANDRA A.	08/13/24	08/28/24	PRIVATE AUTO MILEAGE		645.88
10-09 AP	01781771	BROWN, SANDRA A.	08/01/24	08/01/24	PARKING		4.00
10-11 AP	01782578	BROWN, SANDRA A.	09/11/24	09/15/24	MEALS		305.03
10-11 AP	01782578	BROWN, SANDRA A.	09/09/24	09/29/24	PRIVATE AUTO MILEAGE		1,234.81
10-11 AP	01782579	BROWN, SANDRA A.	09/26/24	09/26/24	MEALS		49.53

10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		578.48
10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		552.47
10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		508.47
10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		613.48
10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		549.47
10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		549.47
10-21	AP	01783419	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	MEALS		15.48
10-23	AP	01783454	CITIBANK GOV CARD SERVICE	07/09/24	07/09/24	PARKING		724.73
10-28	AP	01787315	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	LODGING		1,886.51
10-28	AP	01787315	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	PARKING		283.20
10-29	AP	01788816	HON ALMA S ADAMS	09/01/24	09/30/24	LODGING		2,871.00
10-31	AP	01788440	PRATT, AYESHA C.	10/02/24	10/24/24	PRIVATE AUTO MILEAGE		108.08
11-04	AP	01788441	PRATT, AYESHA C.	07/08/24	07/09/24	MEALS		29.86
11-04	AP	01788441	PRATT, AYESHA C.	07/09/24	07/09/24	PARKING		24.00
11-08	AP	01790125	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	LODGING		861.51
11-08	AP	01790125	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	PARKING		134.52
12-03	AP	01794574	LAKE, LOAN C.	10/24/24	10/31/24	PRIVATE AUTO MILEAGE		66.37
12-03	AP	01794576	LAKE, LOAN C.	09/13/24	09/21/24	PRIVATE AUTO MILEAGE		34.17
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-549.47
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		-2,092.54
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		-1,639.48
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		610.48
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		2,129.58
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		610.48
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		1,746.43
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		476.48
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		483.48
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		476.48
12-05	AP	01794575	LAKE, LOAN C.	10/02/24	10/24/24	PRIVATE AUTO MILEAGE		219.56
12-05	AP	01795344	CITIBANK GOV CARD SERVICE	11/19/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		1,230.95
12-06	AP	01795342	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS		23.90
12-06	AP	01795342	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	TAXI/RIDE SHARE		10.00
12-09	AP	01795321	BROWN, SANDRA A.	11/19/24	11/21/24	MEALS		56.59
12-09	AP	01795322	BROWN, SANDRA A.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE		25.46
12-09	AP	01795324	BROWN, SANDRA A.	09/12/24	09/28/24	MEALS		46.25
12-10	AP	01795347	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS		9.30
12-10	AP	01795347	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	MEALS		19.51
12-10	AP	01795347	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE		48.84
12-11	AP	01795326	BROWN, SANDRA A.	11/09/24	11/21/24	MEALS		416.79
12-11	AP	01795326	BROWN, SANDRA A.	11/05/24	11/12/24	PRIVATE AUTO MILEAGE		1,035.82
12-17	AP	01796455	LAKE, LOAN C.	11/09/24	11/16/24	PRIVATE AUTO MILEAGE		31.36
12-17	AP	01796458	LAKE, LOAN C.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE		31.36
12-17	AP	01796458	LAKE, LOAN C.	12/07/24	12/07/24	PARKING		30.00
12-30	AP	01801642	HON ALMA S ADAMS	11/01/24	11/30/24	LODGING		1,372.00
12-31	AP	01796554	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE		83.44
							TRAVEL TOTALS:	19,837.63
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784446	SHPR SRE THREE RESOURCE OWNER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,951.77
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALMA S. ADAMS—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,587.02
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
11-01	AP	01783970	BRAYBOY COMMUNICATIONS INC	10/11/24	10/11/24	RECORDING (OUTSIDE)		250.00
11-16	AP	01791329	SHPR SRE THREE RESOURCE OWNER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,951.77
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,589.85
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
12-16	AP	01797744	SHPR SRE THREE RESOURCE OWNER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,951.77
12-17	AP	01795345	CITI PCARD-PY CMS COMMUNITY	12/07/24	12/07/24	TEMPORARY SPACE RENTAL		1,012.27
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,602.73
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.20
12-23	GL	MED0139082		12/09/24	12/09/24	HIR GRAPHICS (TRANSFER)		200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,983.75
		PRINTING AND REPRODUCTION						
10-17	AP	01782937	ACCURATE WORD	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO		339.00
10-28	GL	MED0137802		10/15/24	10/15/24	PHOTOGRAPHIC (TRANSFER)		100.00
10-30	AP	01783467	CITI PCARD-AXIOS CLT JOB POST	09/25/24	09/25/24	ADVERTISEMENTS		250.00
12-20	AP	01800177	MAIL MATTERS LLC	11/14/24	11/15/24	FRANKABLE PRINTING & REPROD		23,840.84
							PRINTING AND REPRODUCTION TOTALS:	24,529.84
		OTHER SERVICES						
10-16	AP	01784996	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
10-30	AP	01783467	CITI PCARD-DROPBOX MH1FC9PYJT1V	09/12/24	09/12/24	TECHNOLOGY SERVICE CONTRACTS		12.71
11-16	AP	01791881	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-03	AP	01790131	CITI PCARD-APPLE.COM/BILL	10/16/24	11/16/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-03	AP	01790131	CITI PCARD-DROPBOX GTDZBJSJLQ66	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP	01798292	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-17	AP	01795345	CITI PCARD-APPLE.COM/BILL	11/16/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-31	AP	01801099	CONNECTING ELEMENTS INC	12/19/24	12/31/24	MISCELLANEOUS OTHER SERVICES		5,125.00
							OTHER SERVICES TOTALS:	11,122.52
		SUPPLIES AND MATERIALS						
10-07	AP	01776304	LAKE, LOAN C.	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)		56.06
10-10	GL	FRM0137922		07/29/24	09/03/24	FRAMING (TRANSFER)		100.00
10-18	AP	01783324	CITI PCARD-APPLE.COM/BILL	09/15/24	10/15/24	SOFTWARE LESS THAN $500		1.05
10-18	AP	01783324	CITI PCARD-CANVA I04264-67710238	09/01/24	09/30/24	SOFTWARE LESS THAN $500		14.99
10-18	AP	01783324	CITI PCARD-EIG CONSTANTCONTACT.COM	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		160.00
10-18	AP	01783324	CITI PCARD-LE BLEU ENTERPRISES	09/01/24	09/30/24	WATER		16.45
10-18	AP	01783324	CITI PCARD-PUBLIX #1509	09/25/24	09/25/24	LEGISLATIVE PLNNG FOOD AND BEV		251.04
10-18	AP	01783324	CITI PCARD-ZOOM.US 888-799-9666	07/31/24	08/30/24	SOFTWARE LESS THAN $500		232.38
10-18	AP	01783324	CITI PCARD-ZOOM.US 888-799-9666	09/30/24	10/30/24	SOFTWARE LESS THAN $500		232.38

10-22	AP	01783906	PATTON, CYNTHIA A.	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	781.48
10-28	AP	01788427	CITI PCARD-TARGET.COM	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	72.58
10-30	AP	01783467	CITI PCARD-IN THOUGHTFUL ROOTS LLC	09/17/24	09/17/24	FOOD & BEVERAGE	1,447.88
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	88.64
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	34.50
12-03	AP	01790131	CITI PCARD-AMAZON MKTPL 4L5Y31FG3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	75.97
12-03	AP	01790131	CITI PCARD-CANVA I04294-59463463	10/04/24	11/04/24	SOFTWARE LESS THAN $500	14.99
12-03	AP	01790131	CITI PCARD-EIG CONSTANTCONTACT.COM	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	160.00
12-03	AP	01790131	CITI PCARD-HARRIS TEETER #0220	09/30/24	09/30/24	FOOD & BEVERAGE	8.24
12-03	AP	01790131	CITI PCARD-IN NOURISH UP	09/30/24	09/30/24	FOOD & BEVERAGE	46.55
12-03	AP	01790131	CITI PCARD-LE BLEU ENTERPRISES	10/01/24	10/30/24	WATER	16.45
12-03	AP	01790131	CITI PCARD-NESPRESSO USA, INC.	10/09/24	10/09/24	FOOD & BEVERAGE	119.24
12-03	AP	01790131	CITI PCARD-SAMS CLUB #6540	09/30/24	09/30/24	FOOD & BEVERAGE	48.15
12-03	AP	01790131	CITI PCARD-SAMS CLUB #6540	10/18/24	10/18/24	FOOD & BEVERAGE	52.13
12-03	AP	01790131	CITI PCARD-STARBUCKS STORE 62268	10/19/24	10/19/24	FOOD & BEVERAGE	44.30
12-03	AP	01790131	CITI PCARD-ZOOM.US 888-799-9666	09/30/24	10/30/24	SOFTWARE LESS THAN $500	232.38
12-05	AP	01794575	LAKE, LOAN C.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	61.23
12-13	AP	01795318	US CAPITOL HISTORICAL SOCIETY	01/26/24	01/26/24	PUBLICATIONS/REFERENCE MAT'L	8,040.00
12-17	AP	01795345	CITI PCARD-AMAZON MARK KK0GT9BX3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	86.72
12-17	AP	01795345	CITI PCARD-AMAZON MARK Z37U72N40	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	39.18
12-17	AP	01795345	CITI PCARD-CANVA I04325-62092869	11/01/24	11/30/24	SOFTWARE LESS THAN $500	14.99
12-17	AP	01795345	CITI PCARD-EIG CONSTANTCONTACT.COM	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	160.00
12-17	AP	01795345	CITI PCARD-LE BLEU ENTERPRISES	11/01/24	11/30/24	WATER	16.45
12-17	AP	01795345	CITI PCARD-OFFICE DEPOT #3385	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	99.87
12-17	AP	01795345	CITI PCARD-ZOOM.US 888-799-9666	11/30/24	12/30/24	SOFTWARE LESS THAN $500	254.78
12-17	AP	01795346	CITI PCARD-FEDEX OFFIC30000030098	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	851.23
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	208.05
						SUPPLIES AND MATERIALS TOTALS:	14,092.33
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	197.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	197.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	197.00
						EQUIPMENT TOTALS:	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,590.81
						OFFICE TOTALS:	461,590.81

2023 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-31	AP	01789270	GOVCONNECTION INC	06/28/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	429.00
						SUPPLIES AND MATERIALS TOTALS:	429.00
		EQUIPMENT					
10-31	AP	01789270	GOVCONNECTION INC	06/28/24	10/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	20,639.50
						EQUIPMENT TOTALS:	20,639.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,068.50
						OFFICE TOTALS:	21,068.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. ALMA S. ADAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	37,328.45	2,580.00
					INTERN ALLOWANCES TOTALS:	37,328.45	2,580.00
					OFFICE TOTALS:	37,328.45	2,580.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HANNAH, MIKAYLA A.	10/01/24	10/11/24	PAID INTERN - HOUSE PROGRAM		330.00
		LIEBLER, SHELBY R.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		2,250.00
					PERSONNEL COMPENSATION TOTALS:		2,580.00
					INTERN ALLOWANCES TOTALS:		2,580.00
					OFFICE TOTALS:		2,580.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,176.02	333.68
					PERSONNEL COMPENSATION	1,420,002.64	426,044.35
					TRAVEL	201,961.76	46,222.65
					RENT, COMMUNICATION, UTILITIES	35,604.50	10,184.67
					PRINTING AND REPRODUCTION	31,842.58	16,230.85
					OTHER SERVICES	4,683.53	9.51
					SUPPLIES AND MATERIALS	50,808.59	26,916.86
					EQUIPMENT	10,226.87	3,936.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,765,306.49	529,879.47
					OFFICE TOTALS:	1,765,306.49	529,879.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	56.04
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	70.83
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-52.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	283.32
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-57.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	70.14
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-37.25
						FRANKED MAIL TOTALS:	333.68
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		23,897.50
		CLARK,CARSON G	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,040.00
		DONCHES,MICHELLE M	10/01/24	12/31/24	SHARED EMPLOYEE		5,250.00
		FREDERICK, ASPEN	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		2,300.00
		GRIFFIN, PHILLIP S.	10/01/24	12/31/24	STAFF ASSISTANT		13,950.00

			JOENLER, SIMON B.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	32,550.00
			KENNEDY, KREG T.	10/01/24	12/31/24	DISTRICT FIELD REPRESENTATIVE	21,699.99
			LAWSON, CHRISTOPHER L.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF	9,222.41
			LOWRY, MICHAEL T.	10/01/24	11/30/24	SHARED EMPLOYEE	35,350.00
			LOWRY, MICHAEL T.	12/01/24	12/31/24	CHIEF OF STAFF	17,675.00
			MANASCO, JAMES A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,012.01
			MARTIN, BENJAMIN M.	10/01/24	12/31/24	PRESS SECRETARY	20,150.01
			MCCLEAF,ANNA M	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	29,013.33
			MCGRADY, JAMES J.	10/01/24	11/16/24	FIELD REPRESENTATIVE	7,573.33
			MEDLEY, MEGAN L.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,576.25
			PLASTER,GEORGE B	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,360.01
			RAY, JENNIFER B.	09/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	42,690.77
			STEPHENSON, LEAH R.	10/01/24	12/31/24	OPERATIONS DIRECTOR	24,320.00
			TITUS, LAURA	10/01/24	12/03/24	DEPUTY LEGISLATIVE DIRECTOR	22,380.00
			WRIGHT,JINCY R	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	19,033.74
						PERSONNEL COMPENSATION TOTALS:	426,044.35
		TRAVEL					
10-01	AP	X0198777	KENNEDY, KREG T.	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	118.47
10-01	AP	X0198777	KENNEDY, KREG T.	09/11/24	09/11/24	TAXI/RIDE SHARE	26.94
10-02	AP	X0196393	RAY, JENNIFER B.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-02	AP	X0196393	RAY, JENNIFER B.	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-02	AP	X0196393	RAY, JENNIFER B.	09/08/24	09/09/24	LODGING	331.62
10-02	AP	X0196393	RAY, JENNIFER B.	09/09/24	09/11/24	LODGING	1,457.49
10-02	AP	X0196393	RAY, JENNIFER B.	09/09/24	09/09/24	MEALS	28.42
10-02	AP	X0196393	RAY, JENNIFER B.	09/11/24	09/11/24	MEALS	15.89
10-02	AP	X0196393	RAY, JENNIFER B.	09/08/24	09/11/24	PRIVATE AUTO MILEAGE	59.82
10-02	AP	X0196393	RAY, JENNIFER B.	09/08/24	09/08/24	TAXI/RIDE SHARE	23.20
10-02	AP	X0196393	RAY, JENNIFER B.	09/09/24	09/09/24	TAXI/RIDE SHARE	26.32
10-02	AP	X0196393	RAY, JENNIFER B.	09/10/24	09/10/24	TAXI/RIDE SHARE	18.97
10-02	AP	X0196393	RAY, JENNIFER B.	09/11/24	09/11/24	TAXI/RIDE SHARE	46.72
10-02	AP	X0196393	RAY, JENNIFER B.	09/08/24	09/11/24	PARKING	29.00
10-04	AP	X0197461	LAWSON, CHRISTOPHER L.	09/17/24	09/17/24	MEALS	21.73
10-04	AP	X0197461	LAWSON, CHRISTOPHER L.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	74.92
10-04	AP	X0199283	JOENLER, SIMON B.	09/25/24	09/25/24	TAXI/RIDE SHARE	52.53
10-07	AP	X0193167	CITIBANK	07/22/24	07/29/24	PARKING	93.00
10-07	AP	X0196417	KENNEDY, KREG T.	09/09/24	09/11/24	LODGING	605.26
10-07	AP	X0196417	KENNEDY, KREG T.	09/10/24	09/10/24	MEALS	18.69
10-07	AP	X0196417	KENNEDY, KREG T.	09/11/24	09/16/24	PRIVATE AUTO MILEAGE	218.02
10-07	AP	X0196417	KENNEDY, KREG T.	09/09/24	09/09/24	TAXI/RIDE SHARE	33.27
10-07	AP	X0196417	KENNEDY, KREG T.	09/10/24	09/10/24	TAXI/RIDE SHARE	24.95
10-07	AP	X0196417	KENNEDY, KREG T.	09/11/24	09/11/24	TAXI/RIDE SHARE	36.71
10-07	AP	X0198932	CLARK, CARSON G.	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	80.00
10-07	AP	X0198932	CLARK, CARSON G.	09/08/24	09/13/24	LODGING	2,518.31
10-07	AP	X0198932	CLARK, CARSON G.	09/08/24	09/08/24	MEALS	45.23
10-07	AP	X0198932	CLARK, CARSON G.	09/09/24	09/09/24	MEALS	19.34
10-07	AP	X0198932	CLARK, CARSON G.	09/12/24	09/12/24	MEALS	10.07
10-07	AP	X0198932	CLARK, CARSON G.	09/13/24	09/13/24	MEALS	16.43
10-07	AP	X0198932	CLARK, CARSON G.	09/26/24	09/27/24	CAR RENTAL	64.32
10-07	AP	X0198932	CLARK, CARSON G.	09/27/24	09/27/24	GASOLINE	8.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT B. ADERHOLT—Con.								
10-07	AP	X0198932	CLARK, CARSON G.	09/08/24	09/16/24	PRIVATE AUTO MILEAGE		72.41
10-07	AP	X0198932	CLARK, CARSON G.	09/13/24	09/13/24	TAXI/RIDE SHARE		66.17
10-07	AP	X0198932	CLARK, CARSON G.	09/08/24	09/13/24	PARKING		71.00
10-07	AP	X0200636	CITIBANK	09/08/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		918.19
10-07	AP	X0200860	LAWSON, CHRISTOPHER L.	09/23/24	09/23/24	MEALS		77.84
10-07	AP	X0200860	LAWSON, CHRISTOPHER L.	09/25/24	09/25/24	MEALS		52.73
10-07	AP	X0200860	LAWSON, CHRISTOPHER L.	09/26/24	09/26/24	MEALS		69.44
10-07	AP	X0200860	LAWSON, CHRISTOPHER L.	09/27/24	09/27/24	MEALS		47.93
10-08	AP	X0198867	MCGRADY, JAMES J.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE		347.65
10-08	AP	X0200431	CITIBANK	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT		290.10
10-08	AP	X0200431	CITIBANK	08/20/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT		656.95
10-08	AP	X0200431	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		379.47
10-08	AP	X0200431	CITIBANK	09/26/24	09/26/24	MEALS		18.06
10-08	AP	X0200998	HON ROBERT ADERHOLT	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		567.60
10-08	AP	X0200998	HON ROBERT ADERHOLT	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		299.60
10-08	AP	X0200998	HON ROBERT ADERHOLT	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		790.60
10-08	AP	X0200998	HON ROBERT ADERHOLT	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		820.61
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/21/24	09/22/24	LODGING		121.53
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/22/24	09/28/24	LODGING		3,103.17
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/28/24	09/29/24	LODGING		128.85
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/21/24	09/21/24	MEALS		34.73
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/22/24	09/22/24	MEALS		51.79
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/23/24	09/23/24	MEALS		25.92
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/24/24	09/24/24	MEALS		17.37
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/25/24	09/25/24	MEALS		28.85
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/26/24	09/26/24	MEALS		14.37
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/27/24	09/27/24	MEALS		44.15
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/29/24	09/29/24	MEALS		2.75
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/21/24	09/29/24	PRIVATE AUTO MILEAGE		1,067.25
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/22/24	09/28/24	PARKING		470.82
10-16	AP	X0201748	JOENLER, SIMON B.	09/26/24	09/26/24	TAXI/RIDE SHARE		32.14
10-16	AP	X0201748	JOENLER, SIMON B.	10/02/24	10/02/24	TAXI/RIDE SHARE		36.51
10-22	AP	X0203057	MANASCO, JAMES A.	09/12/24	09/30/24	PRIVATE AUTO MILEAGE		391.66
10-25	AP	X0204564	JOENLER, SIMON B.	10/15/24	10/15/24	TAXI/RIDE SHARE		61.91
10-29	AP	01788687	HON ROBERT ADERHOLT	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788687	HON ROBERT ADERHOLT	09/01/24	09/30/24	MEALS		750.50
10-29	AP	X0206361	STEPHENSON, LEAH R.	10/22/24	10/22/24	MEALS		23.22
10-29	AP	X0206361	STEPHENSON, LEAH R.	10/18/24	10/18/24	TAXI/RIDE SHARE		31.17
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/17/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		662.96
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/17/24	10/18/24	LODGING		147.42
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/18/24	10/24/24	LODGING		1,604.90
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/17/24	10/17/24	MEALS		38.70
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/18/24	10/18/24	MEALS		16.93

10-30	AP	X0205135	LOWRY, MICHAEL T.	10/19/24	10/19/24	MEALS		13.60
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/20/24	10/20/24	MEALS		82.03
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/22/24	10/22/24	MEALS		34.11
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/23/24	10/23/24	MEALS		64.05
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/17/24	10/24/24	CAR RENTAL		1,568.39
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/23/24	10/23/24	GASOLINE		30.10
11-05	AP	X0192505	CITIBANK	07/27/24	07/28/24	LODGING		287.82
11-05	AP	X0192505	CITIBANK	07/30/24	07/30/24	MEALS		31.33
11-05	AP	X0192505	CITIBANK	08/02/24	08/02/24	MEALS		57.63
11-05	AP	X0192505	CITIBANK	08/07/24	08/07/24	MEALS		17.64
11-05	AP	X0192505	CITIBANK	08/08/24	08/08/24	MEALS		31.85
11-05	AP	X0192505	CITIBANK	09/11/24	09/11/24	MEALS		78.08
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		1,024.19
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/27/24	10/30/24	LODGING		847.99
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/27/24	10/27/24	MEALS		71.90
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/28/24	10/28/24	MEALS		14.99
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/29/24	10/29/24	MEALS		29.73
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/27/24	10/30/24	CAR RENTAL		327.74
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/30/24	10/30/24	GASOLINE		4.45
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/17/24	10/24/24	PARKING		232.00
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/27/24	10/30/24	PARKING		116.00
11-05	AP	X0208528	LAWSON, CHRISTOPHER L.	10/24/24	10/24/24	MEALS		19.94
11-05	AP	X0208626	MANASCO, JAMES A.	10/03/24	10/28/24	PRIVATE AUTO MILEAGE		170.50
11-06	AP	X0209433	RAY, JENNIFER B.	10/10/24	10/10/24	MEALS		11.22
11-06	AP	X0209433	RAY, JENNIFER B.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE		205.35
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/28/24	10/29/24	LODGING		245.43
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/01/24	10/01/24	MEALS		8.64
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/02/24	10/02/24	MEALS		6.90
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/22/24	10/22/24	MEALS		22.87
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/29/24	10/29/24	MEALS		125.48
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		578.60
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/04/24	11/04/24	MEALS		24.41
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/05/24	11/05/24	MEALS		14.92
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/07/24	11/07/24	MEALS		23.08
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/04/24	11/07/24	PRIVATE AUTO MILEAGE		328.50
11-13	AP	X0210341	PLASTER, GEORGE B.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-13	AP	X0210341	PLASTER, GEORGE B.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-13	AP	X0210341	PLASTER, GEORGE B.	11/07/24	11/08/24	LODGING		214.43
11-13	AP	X0210341	PLASTER, GEORGE B.	11/07/24	11/07/24	MEALS		23.72
11-13	AP	X0210341	PLASTER, GEORGE B.	11/08/24	11/08/24	MEALS		4.32
11-13	AP	X0210341	PLASTER, GEORGE B.	11/07/24	11/08/24	CAR RENTAL		82.08
11-13	AP	X0210341	PLASTER, GEORGE B.	11/08/24	11/08/24	GASOLINE		3.19
11-13	AP	X0210341	PLASTER, GEORGE B.	11/07/24	11/07/24	TAXI/RIDE SHARE		11.78
11-13	AP	X0210341	PLASTER, GEORGE B.	11/08/24	11/08/24	TAXI/RIDE SHARE		17.51
11-15	AP	X0207896	CITIBANK	10/18/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		662.19
11-15	AP	X0207896	CITIBANK	11/07/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		520.21
11-15	AP	X0209290	MCGRADY, JAMES J.	10/03/24	11/02/24	PRIVATE AUTO MILEAGE		558.11
11-19	AP	X0210902	LAWSON, CHRISTOPHER L.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		340.60
11-21	AP	X0206373	LOWRY, MICHAEL T.	11/14/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		777.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROBERT B. ADERHOLT—Con.							
11-21 AP	X0206373	LOWRY, MICHAEL T.	11/14/24	11/16/24	LODGING		418.60
11-21 AP	X0206373	LOWRY, MICHAEL T.	11/16/24	11/17/24	LODGING		139.22
11-21 AP	X0206373	LOWRY, MICHAEL T.	11/14/24	11/14/24	MEALS		34.37
11-21 AP	X0206373	LOWRY, MICHAEL T.	11/15/24	11/15/24	MEALS		43.08
11-21 AP	X0206373	LOWRY, MICHAEL T.	11/17/24	11/17/24	MEALS		8.10
11-21 AP	X0206373	LOWRY, MICHAEL T.	11/14/24	11/17/24	CAR RENTAL		210.93
11-21 AP	X0206373	LOWRY, MICHAEL T.	11/14/24	11/17/24	PARKING		116.00
11-21 AP	X0211890	LAWSON, CHRISTOPHER L.	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		805.60
11-26 AP	X0213083	JOENLER, SIMON B.	11/20/24	11/20/24	TAXI/RIDE SHARE		67.77
12-03 AP	X0212415	LOWRY, MICHAEL T.	11/24/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		702.95
12-03 AP	X0212415	LOWRY, MICHAEL T.	11/24/24	11/26/24	LODGING		343.49
12-03 AP	X0212415	LOWRY, MICHAEL T.	11/24/24	11/24/24	MEALS		74.90
12-03 AP	X0212415	LOWRY, MICHAEL T.	11/25/24	11/25/24	MEALS		66.17
12-03 AP	X0212415	LOWRY, MICHAEL T.	11/26/24	11/26/24	MEALS		4.57
12-03 AP	X0212415	LOWRY, MICHAEL T.	11/24/24	11/26/24	CAR RENTAL		164.09
12-03 AP	X0212415	LOWRY, MICHAEL T.	11/24/24	11/26/24	PARKING		87.00
12-04 AP	X0215538	RAY, JENNIFER B.	11/07/24	11/13/24	PRIVATE AUTO MILEAGE		96.22
12-05 AP	X0215324	MANASCO, JAMES A.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE		369.83
12-09 AP	X0202858	KENNEDY, KREG T.	11/13/24	11/14/24	LODGING		174.80
12-09 AP	X0202858	KENNEDY, KREG T.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE		964.13
12-09 AP	X0210702	LAWSON, CHRISTOPHER L.	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		1,226.95
12-09 AP	X0210702	LAWSON, CHRISTOPHER L.	11/11/24	11/12/24	LODGING		250.45
12-09 AP	X0210702	LAWSON, CHRISTOPHER L.	11/12/24	11/12/24	MEALS		14.21
12-09 AP	X0210702	LAWSON, CHRISTOPHER L.	11/12/24	11/12/24	TAXI/RIDE SHARE		20.92
12-11 AP	X0216647	JOENLER, SIMON B.	12/04/24	12/04/24	TAXI/RIDE SHARE		51.83
12-11 AP	X0216647	JOENLER, SIMON B.	12/05/24	12/05/24	TAXI/RIDE SHARE		8.35
12-16 AP	X0207159	CITIBANK	10/08/24	10/08/24	MEALS		19.06
12-16 AP	X0214575	LAWSON, CHRISTOPHER L.	11/12/24	11/15/24	LODGING		681.78
12-16 AP	X0214575	LAWSON, CHRISTOPHER L.	11/13/24	11/14/24	MEALS		25.00
12-18 AP	X0217824	LAWSON, CHRISTOPHER L.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		498.60
12-18 AP	X0217824	LAWSON, CHRISTOPHER L.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		340.60
12-18 AP	X0217824	LAWSON, CHRISTOPHER L.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		498.60
12-19 AP	X0185516	ABERNATHY, PAMELA M.	07/30/24	08/13/24	PRIVATE AUTO MILEAGE		83.08
12-19 AP	X0185516	ABERNATHY, PAMELA M.	10/07/24	11/07/24	PRIVATE AUTO MILEAGE		133.33
12-19 AP	X0216089	LAWSON, CHRISTOPHER L.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		473.48
12-19 AP	X0216089	LAWSON, CHRISTOPHER L.	12/03/24	12/06/24	LODGING		681.78
12-19 AP	X0216089	LAWSON, CHRISTOPHER L.	12/03/24	12/03/24	MEALS		29.73
12-19 AP	X0216089	LAWSON, CHRISTOPHER L.	12/03/24	12/06/24	MEALS		45.70
12-26 AP	X0219616	STEPHENSON, LEAH R.	12/17/24	12/17/24	TAXI/RIDE SHARE		10.80
12-30 AP	01801501	HON ROBERT ADERHOLT	11/01/24	11/30/24	LODGING		1,176.00
12-30 AP	01801501	HON ROBERT ADERHOLT	11/01/24	11/30/24	MEALS		644.00
12-30 AP	X0218123	LAWSON, CHRISTOPHER L.	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		942.61
12-30 AP	X0218123	LAWSON, CHRISTOPHER L.	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		298.97

12-30	AP	X0219465	MANASCO, JAMES A.	12/03/24	12/14/24	PRIVATE AUTO MILEAGE	380.74
12-31	AP	X0219034	JOENLER, SIMON B.	12/12/24	12/12/24	TAXI/RIDE SHARE	13.97
						TRAVEL TOTALS:	46,222.65
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0198124	LAWSON, CHRISTOPHER L.	08/01/24	08/31/24	UTILITIES	135.00
10-01	AP	X0198124	LAWSON, CHRISTOPHER L.	08/24/24	09/23/24	UTILITIES	433.22
10-01	AP	X0198124	LAWSON, CHRISTOPHER L.	08/28/24	09/27/24	UTILITIES	125.39
10-01	AP	X0198124	LAWSON, CHRISTOPHER L.	09/03/24	10/02/24	UTILITIES	159.98
10-01	AP	X0198124	LAWSON, CHRISTOPHER L.	09/28/24	10/27/24	UTILITIES	135.39
10-16	AP	01784500	HOBART STRATEGIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01784501	CAMPBELL DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-16	AP	01784520	WALKER COUNTY BOARD OF EDUCATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01784752	CAMPBELL DEVELOPMENT LLC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	100.00
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	28.92
10-18	AP	X0202995	LAWSON, CHRISTOPHER L.	09/01/24	09/30/24	UTILITIES	135.00
10-18	AP	X0202995	LAWSON, CHRISTOPHER L.	09/24/24	10/23/24	UTILITIES	433.43
10-18	AP	X0202995	LAWSON, CHRISTOPHER L.	10/03/24	11/02/24	UTILITIES	159.98
10-20	AP	01787543	HOBART STRATEGIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,400.00
10-20	AP	01787544	CAMPBELL DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,275.00
10-20	AP	01787556	WALKER COUNTY BOARD OF EDUCATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,228.39
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	578.62
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	09/30/24	10/30/24	UTILITIES	72.99
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/09/24	11/09/24	UTILITIES	5.44
11-13	AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	12.75
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	13.06
11-13	AP	01790476	UPS	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	19.53
11-13	AP	X0206326	LAWSON, CHRISTOPHER L.	10/01/24	10/31/24	UTILITIES	135.00
11-13	AP	X0206326	LAWSON, CHRISTOPHER L.	10/24/24	11/23/24	UTILITIES	433.50
11-13	AP	X0206326	LAWSON, CHRISTOPHER L.	10/28/24	11/27/24	UTILITIES	125.39
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	10/31/24	11/30/24	UTILITIES	72.99
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/09/24	12/09/24	UTILITIES	7.37
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	24.87
11-14	AP	01790655	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	17.68
11-15	AP	01790723	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	30.23
11-15	AP	01790723	UPS	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	11.55
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	8.90
11-15	AP	01790902	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	11.39
11-15	AP	01790909	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	15.69
11-15	AP	01790909	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	50.24
11-15	AP	01790909	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	15.05
11-15	AP	01792053	UPS	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	19.53
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	21.15
11-16	AP	01791633	CAMPBELL DEVELOPMENT LLC	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	100.00
11-18	AP	01790757	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	16.90
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT B. ADERHOLT—Con.								
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,226.93
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		578.62
12-16	AP	01798046	CAMPBELL DEVELOPMENT LLC	12/01/24	12/31/24	TEMPORARY SPACE RENTAL		100.00
12-17	AP	X0218137	LAWSON, CHRISTOPHER L.	11/01/24	11/30/24	UTILITIES		135.00
12-17	AP	X0218137	LAWSON, CHRISTOPHER L.	11/03/24	12/02/24	UTILITIES		159.98
12-17	AP	X0218137	LAWSON, CHRISTOPHER L.	11/24/24	12/23/24	UTILITIES		433.50
12-17	AP	X0218137	LAWSON, CHRISTOPHER L.	11/28/24	12/27/24	UTILITIES		125.39
12-17	AP	X0218137	LAWSON, CHRISTOPHER L.	12/03/24	01/02/25	UTILITIES		159.98
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		10.99
12-20	AP	01800785	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL		7.57
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		139.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,238.57
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		578.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,184.67
		PRINTING AND REPRODUCTION						
10-01	AP	X0198584	LAWSON, CHRISTOPHER L.	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		1,216.00
10-07	AP	X0199281	LAWSON, CHRISTOPHER L.	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		75.50
10-07	AP	X0199281	LAWSON, CHRISTOPHER L.	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO		221.50
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		163.40
10-30	AP	X0206327	TIMES-JOURNAL	07/31/24	07/31/24	ADVERTISEMENTS		225.00
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		116.71
12-16	AP	X0218061	THE ARAB TRIBUNE	11/28/24	11/28/24	ADVERTISEMENTS		309.30
12-16	AP	X0218067	COURIER JOURNAL	11/27/24	11/27/24	ADVERTISEMENTS		945.00
12-19	GL	LAW0139017		12/18/24	12/18/24	REPRODUCTION OF FED/PUBLIC LAW		50.00
12-23	GL	MED0139082		11/15/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		126.60
12-31	AP	X0219827	AMPLIFY INC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD		12,781.84
						PRINTING AND REPRODUCTION TOTALS:		16,230.85
		OTHER SERVICES						
10-01	AP	X0193022	CITIBANK -APPLE.COM/BILL	08/21/24	08/21/24	TECHNOLOGY SERVICE CONTRACTS		3.17
11-05	AP	X0207588	CITIBANK -APPLE.COM/BILL	10/21/24	10/21/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-31	AP	X0214819	CITIBANK -APPLE.COM/BILL	11/21/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS		3.17
						OTHER SERVICES TOTALS:		9.51
		SUPPLIES AND MATERIALS						
10-01	AP	X0193022	CITIBANK -AMAZON MARK R43IY8341	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		13.99
10-01	AP	X0193022	CITIBANK -AMAZON MKTPL R49TE1LL0	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		31.99
10-01	AP	X0193022	CITIBANK -AMAZON MKTPL RU91L70Y0	08/12/24	08/12/24	FOOD & BEVERAGE		28.63
10-01	AP	X0193022	CITIBANK -Amazon.com RV5WQ8021	07/24/24	07/24/24	FOOD & BEVERAGE		10.00
10-01	AP	X0198924	CULLMAN AREA CHAMBER OF COMMERCE	09/19/24	09/19/24	FOOD & BEVERAGE		40.00
10-07	AP	X0196417	KENNEDY, KREG T.	09/09/24	09/09/24	FOOD & BEVERAGE		25.00
10-07	AP	X0200716	CITIBANK -HARRIS TEETER	09/09/24	09/09/24	FOOD & BEVERAGE		224.36
10-08	AP	X0200898	LAWSON, CHRISTOPHER L.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		133.10
10-18	AP	X0203375	LAWSON, CHRISTOPHER L.	09/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		206.67

10-22	AP	X0203057	MANASCO, JAMES A.	09/30/24	09/30/24	FOOD & BEVERAGE	44.00
10-29	AP	X0200139	CITIBANK -AMAZON MARK GL0QA4713	09/09/24	09/09/24	FOOD & BEVERAGE	29.69
10-29	AP	X0200139	CITIBANK -AMAZON MARK Z89BV7421	09/09/24	09/09/24	FOOD & BEVERAGE	28.15
10-29	AP	X0200139	CITIBANK -AMAZON MKTPL 6W5PZ2NV3	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	27.24
10-29	AP	X0200139	CITIBANK -AMAZON MKTPL ML8VP1UM3	09/12/24	09/12/24	FOOD & BEVERAGE	26.48
10-29	AP	X0200139	CITIBANK -AMAZON MKTPL ML8VP1UM3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	63.98
10-29	AP	X0200139	CITIBANK -AMAZON MKTPL Z89KN4A80	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	48.97
10-29	AP	X0200139	CITIBANK -AMAZON RETA Z85RN2LO1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	99.99
10-29	AP	X0200139	CITIBANK -AMZN Mktp US Z87W04C21	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	97.46
10-29	AP	X0200139	CITIBANK -APPLE.COM/BILL	09/21/24	10/21/24	SOFTWARE LESS THAN $500	3.17
10-29	AP	X0200139	CITIBANK -THE CULLMAN TIMES	09/25/24	09/24/25	PUBLICATIONS/REFERENCE MAT'L	224.88
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/22/24	10/22/24	FOOD & BEVERAGE	77.14
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-113.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	234.25
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/28/24	10/28/24	FOOD & BEVERAGE	574.17
11-05	AP	X0207588	CITIBANK -AMAZON MKTPL RC99H0QX3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	3.48
11-05	AP	X0207588	CITIBANK -AMAZON MKTPL YM5YL3ZN3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	9.08
11-05	AP	X0207588	CITIBANK -AMAZON MKTPL ZB8LO1XE0	09/26/24	09/26/24	FOOD & BEVERAGE	9.96
11-05	AP	X0207588	CITIBANK -AMAZON MKTPL ZB8LO1XE0	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	31.98
11-05	AP	X0208520	LAWSON, CHRISTOPHER L.	10/10/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	91.16
11-06	AP	X0209433	RAY, JENNIFER B.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	54.46
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/03/24	10/03/24	FOOD & BEVERAGE	50.86
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/16/24	10/16/24	FOOD & BEVERAGE	53.01
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/16/24	10/16/24	HABITATION EXPENSE	61.02
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	23.30
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	16.21
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	11.85
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/14/24	11/14/24	SOFTWARE LESS THAN $500	22.00
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/18/24	10/18/25	SOFTWARE LESS THAN $500	480.00
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/24/24	11/24/24	SOFTWARE LESS THAN $500	30.00
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	5.99
11-12	AP	X0209956	LOWRY, MICHAEL T.	10/14/24	10/14/24	FOOD & BEVERAGE	73.37
11-12	AP	X0209956	LOWRY, MICHAEL T.	10/22/24	10/22/24	FOOD & BEVERAGE	33.21
11-12	AP	X0209956	LOWRY, MICHAEL T.	10/28/24	10/28/24	FOOD & BEVERAGE	56.97
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	206.51
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	67.82
11-14	AP	X0209654	LAWSON, CHRISTOPHER L.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	383.90
11-15	AP	X0209290	MCGRADY, JAMES J.	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	41.60
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	932.45
12-05	AP	X0212943	SAND MOUNTAIN REPORTER	12/11/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	72.00
12-09	AP	X0202858	KENNEDY, KREG T.	11/13/24	11/13/24	FOOD & BEVERAGE	39.00
12-09	AP	X0202858	KENNEDY, KREG T.	11/14/24	11/14/24	FOOD & BEVERAGE	52.41
12-09	AP	X0202858	KENNEDY, KREG T.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	20.01
12-27	AP	X0219800	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-30	AP	X0220484	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	297.24
12-31	AP	X0219034	JOENLER, SIMON B.	12/12/24	12/12/24	FOOD & BEVERAGE	26.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT B. ADERHOLT—Con.								
12-31	AP	X0219799	LEIDOS DIGITAL SOLUTIONS INC	12/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
						SUPPLIES AND MATERIALS TOTALS:		26,916.86
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		506.00
11-14	AP	X0209654	LAWSON, CHRISTOPHER L.	11/05/24	11/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,418.90
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		506.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		506.00
						EQUIPMENT TOTALS:		3,936.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		529,879.47
						OFFICE TOTALS:		529,879.47
2023 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787543	HOBART STRATEGIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-20	AP	01787544	CAMPBELL DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
10-20	AP	01787556	WALKER COUNTY BOARD OF EDUCATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	01791383	HOBART STRATEGIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP	01791384	CAMPBELL DEVELOPMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
11-16	AP	01791403	WALKER COUNTY BOARD OF EDUCATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01797798	HOBART STRATEGIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP	01797799	CAMPBELL DEVELOPMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
12-16	AP	01797818	WALKER COUNTY BOARD OF EDUCATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,625.00
		PRINTING AND REPRODUCTION						
12-17	AP	X0218074	ADVERTISER GLEAM	11/23/23	11/23/23	ADVERTISEMENTS		229.50
						PRINTING AND REPRODUCTION TOTALS:		229.50
		SUPPLIES AND MATERIALS						
10-29	AP	X0200139	CITIBANK -AMZN Mktp US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		-447.48
						SUPPLIES AND MATERIALS TOTALS:		-447.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,407.02
						OFFICE TOTALS:		11,407.02
INTERN ALLOWANCES								
2024 HON. ROBERT B. ADERHOLT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	39,683.30	2,800.00
						INTERN ALLOWANCES TOTALS:	39,683.30	2,800.00
						OFFICE TOTALS:	39,683.30	2,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HARRISON, SOPHIE E.	10/21/24	11/18/24	PAID INTERN - HOUSE PROGRAM		2,800.00

PERSONNEL COMPENSATION TOTALS:	2,800.00
INTERN ALLOWANCES TOTALS:	2,800.00
OFFICE TOTALS:	2,800.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,005.49	207.66
PERSONNEL COMPENSATION	1,291,114.61	353,305.47
TRAVEL	82,537.19	18,980.74
RENT, COMMUNICATION, UTILITIES	55,217.28	30,042.75
PRINTING AND REPRODUCTION	157,471.55	22,355.36
OTHER SERVICES	50,663.09	12,339.94
SUPPLIES AND MATERIALS	31,921.57	7,033.56
EQUIPMENT	4,087.10	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,739,017.88	445,405.48
OFFICE TOTALS:	1,739,017.88	445,405.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		65.96
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		98.51
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		23.32
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		38.82
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-18.95
							FRANKED MAIL TOTALS:	207.66

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	10/01/24	12/31/24	SR CONSTITUENT SERVICE REP	23,800.01
AHMED, TASNEEM T.	10/01/24	10/09/24	STAFF ASSISTANT	1,325.00
ANZORA, MARCOPOLO	10/01/24	12/31/24	CONSTITUENT SERVICES REP	21,000.00
ARAZI,HADAR	10/01/24	12/31/24	OPERATIONS DIRECTOR	11,250.00
CORNELL, REBECCA T.	10/01/24	12/31/24	SHARED EMPLOYEE	3,425.01
GANNU, SIDDHANT	10/01/24	12/31/24	STAFF ASSIST/SCHEDULING ASSIST	17,490.01
GARCIA JR, ISRRAEL	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	21,000.00
KENNEY, GRACE E.	10/01/24	12/31/24	SHARED EMPLOYEE	7,500.00
KILMER, OWEN R.	10/01/24	12/31/24	SHARED EMPLOYEE	8,750.01
LEWIS,RALPH C	10/01/24	12/31/24	GRANTS PROGRAM DIRECTOR	23,099.99
LYNCH, COLTON T.	10/01/24	12/31/24	STAFF ASSISTANT	18,550.01
MCVICKER, BROOKS C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,000.00
MEDZHIBOVSKY,BORIS	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
MOORE, SHANE	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,400.00
RIVAS, VICTORIA K.	10/01/24	12/31/24	SHARED EMPLOYEE	8,750.01
SAWAGED, MARYANA B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,089.99
SUGARMAN,ELISE R	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	36,300.42
TOVAR, MATTHEW	10/01/24	12/31/24	VETERANS LIAISON & CSR	21,450.01
VALDEZ, TERESA	10/01/24	12/31/24	DISTRICT DIRECTOR	26,100.00
			PERSONNEL COMPENSATION TOTALS:	353,305.47

TRAVEL

10-01	AP	X0197344	HON PETE AGUILAR	09/12/24	09/12/24	TAXI/RIDE SHARE		68.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE AGUILAR—Con.							
10-01 AP	X0197344	HON PETE AGUILAR	09/17/24	09/17/24	TAXI/RIDE SHARE		67.97
10-03 AP	X0198064	AHMED, TASNEEM T.	09/13/24	09/13/24	TAXI/RIDE SHARE		10.95
10-03 AP	X0199271	AHMED, TASNEEM T.	09/13/24	09/13/24	TAXI/RIDE SHARE		16.99
10-07 AP	X0199297	HON PETE AGUILAR	09/20/24	09/20/24	TAXI/RIDE SHARE		65.92
10-08 AP	X0192589	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		236.60
10-08 AP	X0192589	CITIBANK	08/03/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT		640.20
10-08 AP	X0199578	CITIBANK	08/04/24	08/09/24	CAR RENTAL		452.87
10-16 AP	X0167400	MEDZHIBOVSKY, BORIS	04/21/24	04/23/24	LODGING		411.56
10-16 AP	X0167400	MEDZHIBOVSKY, BORIS	04/23/24	04/23/24	MEALS		75.00
10-16 AP	X0181472	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-16 AP	X0201105	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		508.10
10-16 AP	X0201106	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		416.60
10-16 AP	X0201106	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		416.60
10-16 AP	X0201106	CITIBANK	09/17/24	09/20/24	CAR RENTAL		320.57
10-16 AP	X0201106	CITIBANK	09/23/24	09/26/24	CAR RENTAL		350.96
10-16 AP	X0201107	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		416.60
10-16 AP	X0201107	CITIBANK	09/12/24	09/12/24	WI-FI ON TRAVEL		42.00
10-16 AP	X0201107	CITIBANK	09/17/24	09/17/24	WI-FI ON TRAVEL		32.00
10-16 AP	X0201107	CITIBANK	09/23/24	09/23/24	WI-FI ON TRAVEL		29.00
10-16 AP	X0201107	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		397.43
10-16 AP	X0201109	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		124.60
10-16 AP	X0202059	GANNU, SIDDHANT	09/17/24	09/17/24	TAXI/RIDE SHARE		29.16
10-16 AP	X0202059	GANNU, SIDDHANT	09/18/24	09/18/24	TAXI/RIDE SHARE		21.17
10-16 AP	X0202059	GANNU, SIDDHANT	09/20/24	09/20/24	TAXI/RIDE SHARE		16.77
10-16 AP	X0202059	GANNU, SIDDHANT	09/23/24	09/23/24	TAXI/RIDE SHARE		14.99
10-16 AP	X0202059	GANNU, SIDDHANT	09/24/24	09/24/24	TAXI/RIDE SHARE		14.73
10-16 AP	X0202059	GANNU, SIDDHANT	09/25/24	09/25/24	TAXI/RIDE SHARE		14.93
10-17 AP	X0200963	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT		1,048.60
10-17 AP	X0200963	CITIBANK	07/08/24	07/12/24	CAR RENTAL		391.84
10-17 AP	X0202846	AGUILAR, BIRIDIANA	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		90.45
10-25 AP	X0204856	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-25 AP	X0204856	CITIBANK	09/10/24	09/12/24	CAR RENTAL		285.40
10-29 AP	01788712	HON PETE AGUILAR	09/01/24	09/30/24	LODGING		1,713.22
10-29 AP	01788712	HON PETE AGUILAR	09/01/24	09/30/24	MEALS		127.22
11-05 AP	X0200022	CITIBANK	09/25/24	09/25/24	WI-FI ON TRAVEL		19.00
11-05 AP	X0200022	CITIBANK	09/26/24	09/26/24	WI-FI ON TRAVEL		19.00
11-14 AP	X0210827	AGUILAR, BIRIDIANA	10/04/24	10/25/24	PRIVATE AUTO MILEAGE		50.81
11-14 AP	X0210827	AGUILAR, BIRIDIANA	10/25/24	10/26/24	PARKING		10.00
12-04 AP	X0211708	ANZORA, MARCOPOLO	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		250.92
12-04 AP	X0211755	ANZORA, MARCOPOLO	10/02/24	10/25/24	PRIVATE AUTO MILEAGE		210.36
12-04 AP	X0213024	ARAZI, HADAR	11/11/24	11/11/24	TAXI/RIDE SHARE		21.45
12-04 AP	X0213024	ARAZI, HADAR	11/14/24	11/14/24	TAXI/RIDE SHARE		31.25
12-06 AP	X0216070	CITIBANK	11/11/24	11/11/24	WI-FI ON TRAVEL		23.00

12-06	AP	X0216070	CITIBANK	11/12/24	11/12/24	WI-FI ON TRAVEL		19.00
12-06	AP	X0216070	CITIBANK	11/15/24	11/15/24	WI-FI ON TRAVEL		23.00
12-06	AP	X0216070	CITIBANK	11/16/24	11/16/24	WI-FI ON TRAVEL		18.00
12-06	AP	X0216070	CITIBANK	11/11/24	11/21/24	CAR RENTAL		675.59
12-09	AP	X0215369	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		474.60
12-09	AP	X0215369	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		178.60
12-09	AP	X0215369	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		474.60
12-09	AP	X0215369	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		474.60
12-11	AP	X0216167	GANNU, SIDDHANT	11/12/24	11/12/24	TAXI/RIDE SHARE		9.17
12-11	AP	X0216167	GANNU, SIDDHANT	11/21/24	11/21/24	TAXI/RIDE SHARE		13.63
12-11	AP	X0216167	GANNU, SIDDHANT	12/03/24	12/03/24	TAXI/RIDE SHARE		36.24
12-11	AP	X0216270	ANZORA, MARCOPOLO	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		86.93
12-17	AP	X0215371	CITIBANK	07/11/24	07/11/24	MEALS		25.25
12-17	AP	X0216963	GANNU, SIDDHANT	12/04/24	12/04/24	TAXI/RIDE SHARE		17.02
12-17	AP	X0216963	GANNU, SIDDHANT	12/05/24	12/05/24	TAXI/RIDE SHARE		16.19
12-17	AP	X0218558	HON PETE AGUILAR	12/12/24	12/12/24	TAXI/RIDE SHARE		76.92
12-20	AP	X0218744	GANNU, SIDDHANT	12/11/24	12/11/24	GASOLINE		31.72
12-20	AP	X0218744	GANNU, SIDDHANT	12/11/24	12/11/24	TAXI/RIDE SHARE		14.79
12-20	AP	X0218744	GANNU, SIDDHANT	12/12/24	12/12/24	TAXI/RIDE SHARE		18.00
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		823.70
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/22/24	LODGING		909.05
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/18/24	MEALS		27.23
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/19/24	11/19/24	MEALS		6.40
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/20/24	11/20/24	MEALS		22.92
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/21/24	11/21/24	MEALS		84.69
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/22/24	11/22/24	MEALS		43.39
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/18/24	WI-FI ON TRAVEL		12.95
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/22/24	11/22/24	WI-FI ON TRAVEL		8.00
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/18/24	TAXI/RIDE SHARE		69.45
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/22/24	PARKING		190.00
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		869.19
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/10/24	12/12/24	LODGING		1,270.82
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/10/24	12/10/24	MEALS		10.29
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/11/24	12/11/24	MEALS		15.45
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/12/24	12/12/24	MEALS		13.98
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/10/24	12/10/24	WI-FI ON TRAVEL		8.00
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/12/24	12/12/24	WI-FI ON TRAVEL		8.00
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/10/24	12/12/24	PARKING		114.00
12-30	AP	01801526	HON PETE AGUILAR	11/01/24	11/30/24	LODGING		1,372.00
12-30	AP	01801526	HON PETE AGUILAR	11/01/24	11/30/24	MEALS		255.16
12-30	AP	X0218996	ARAZI, HADAR	12/09/24	12/09/24	TAXI/RIDE SHARE		16.27
							TRAVEL TOTALS:	18,980.74
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784606	CARNEGIE SAN BERNARDINO LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
10-16	AP	X0192160	CITIBANK -SPI DIRECTV SERVICE	06/05/24	07/04/24	UTILITIES		108.89
10-16	AP	X0192160	CITIBANK -SPI DIRECTV SERVICE	07/06/24	08/04/24	UTILITIES		103.99
10-16	AP	X0192160	CITIBANK -SPI DIRECTV SERVICE	07/23/24	07/23/24	UTILITIES		11.35
10-17	AP	X0193033	CITIBANK -DTV DIRECTV SERVICE	08/05/24	09/04/24	UTILITIES		131.71
10-17	AP	X0200506	CITIBANK -DTV DIRECTV SERVICE	09/05/24	10/04/24	UTILITIES		108.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE AGUILAR—Con.								
10-22	AP	X0203681	VERIZON	10/02/24	11/01/24	UTILITIES		759.39
10-22	AP	X0203683	VERIZON	09/02/24	10/01/24	UTILITIES		659.93
10-24	AP	X0204531	FRONTIER COMMUNICATIONS	09/02/24	10/01/24	UTILITIES		553.48
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		24.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		134.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		738.76
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		6.23
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		168.00
11-13	AP	01790461	UPS	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		24.90
11-13	AP	01790474	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL		34.68
11-13	AP	01790476	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL		14.72
11-14	AP	01790381	UPS	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL		104.99
11-14	AP	01790672	UPS	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL		41.66
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		38.34
11-14	AP	01790678	UPS	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL		755.53
11-15	AP	01790782	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL		38.35
11-16	AP	01791487	CARNEGIE SAN BERNARDINO LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
11-18	AP	01790757	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		27.60
11-20	AP	X0207593	CITIBANK -DTV DIRECTV SERVICE	10/05/24	11/04/24	UTILITIES		108.99
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		134.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		874.05
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		8.10
12-04	AP	X0211160	VERIZON	11/02/24	12/01/24	UTILITIES		710.53
12-04	AP	X0212241	FRONTIER COMMUNICATIONS	10/02/24	11/01/24	UTILITIES		553.14
12-13	AP	X0214631	CITIBANK -DTV DIRECTV SERVICE	11/05/24	12/04/24	UTILITIES		108.99
12-16	AP	01797902	CARNEGIE SAN BERNARDINO LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
12-17	AP	X0217542	VERIZON	12/02/24	01/01/25	UTILITIES		710.53
12-19	AP	X0218786	FRONTIER COMMUNICATIONS	11/02/24	12/01/24	UTILITIES		547.63
12-20	AP	01800785	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL		22.30
12-20	AP	01800797	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		41.13
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		24.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		134.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		713.92
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		5.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,042.75
		PRINTING AND REPRODUCTION						
10-16	AP	X0169807	CITIBANK -FACEBK ADTGC28A22	05/02/24	05/09/24	ADVERTISEMENTS		354.14
10-16	AP	X0169807	CITIBANK -FACEBK RWTPH2LA22	05/09/24	05/10/24	ADVERTISEMENTS		49.11
10-28	AP	X0176778	CITIBANK -FACEBK MKE8D2GA22	03/25/24	03/31/24	ADVERTISEMENTS		100.00
10-29	AP	X0203074	STACKADAPT INC	09/01/24	09/30/24	ADVERTISEMENTS		952.50
10-29	AP	X0203079	STACKADAPT INC	09/01/24	09/30/24	ADVERTISEMENTS		2,213.67
10-31	AP	X0203080	STACKADAPT INC	09/01/24	09/30/24	ADVERTISEMENTS		5,604.64

10-31	AP	X0203081	STACKADAPT INC	09/05/24	09/05/24	ADVERTISEMENTS		12,482.30
12-05	AP	X0214194	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO		561.00
12-27	AP	X0219707	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		22,355.36
		OTHER SERVICES						
10-16	AP	01784886	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01784887	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	X0169807	CITIBANK -ADOBE ADOBE	05/05/24	06/04/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-23	AP	X0176959	CITIBANK -FIREMASTER	04/02/24	04/02/24	NON-TECHNOLOGY SERVICE CONTR		155.35
10-28	AP	X0204773	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP	01791772	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01791773	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-04	AP	X0212130	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-11	AP	X0216984	OLSON REMCHO LLP	11/01/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR		54.00
12-12	AP	X0215409	HON PETE AGUILAR	12/15/24	12/15/25	INSURANCE		205.00
12-16	AP	01798184	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01798185	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-19	AP	X0218853	AVALON BUILDING MAINTENANCE OF THE INLAN	12/12/24	12/12/24	JANITORIAL AND MAINT SERV		595.00
12-30	AP	X0219721	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-31	AP	X0221046	AVALON BUILDING MAINTENANCE OF THE INLAN	12/17/24	12/17/24	JANITORIAL AND MAINT SERV		145.00
						OTHER SERVICES TOTALS:		12,339.94
		SUPPLIES AND MATERIALS						
10-16	AP	X0162284	CITIBANK -TOP KEBAB 2 PICK UP	04/03/24	04/03/24	LEGISLATIVE PLNNG FOOD AND BEV		636.42
10-16	AP	X0169807	CITIBANK -ADOBE PREMIERE PRO	05/12/24	06/11/24	SOFTWARE LESS THAN $500		22.25
10-16	AP	X0176779	CITIBANK -SAN BERNARDINO SUN SUBS	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L		18.00
10-16	AP	X0177970	CITIBANK -Amazon.com BW9W156J3	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		36.95
10-16	AP	X0177970	CITIBANK -TARGET 00001883	05/29/24	05/29/24	FOOD & BEVERAGE		33.13
10-16	AP	X0184637	CITIBANK -PRIMO WATER	06/17/24	07/09/24	WATER		24.69
10-16	AP	X0184637	CITIBANK -PRIMO WATER	07/15/24	07/15/24	WATER		90.35
10-16	AP	X0184637	CITIBANK -PRIMO WATER	07/19/24	07/19/24	WATER		7.20
10-16	AP	X0184637	CITIBANK -TARGET 00001883	07/09/24	07/09/24	FOOD & BEVERAGE		17.78
10-16	AP	X0184637	CITIBANK -TARGET 00001883	07/16/24	07/16/24	FOOD & BEVERAGE		38.56
10-16	AP	X0184637	CITIBANK -TARGET 00001883	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)		51.78
10-16	AP	X0184637	CITIBANK -TARGET 00001883	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)		12.71
10-16	AP	X0194648	CITIBANK -PRIMO WATER	08/26/24	08/26/24	WATER		39.11
10-16	AP	X0200423	CITIBANK -AMAZON MKTPL 4M7Z51LX3	09/12/24	09/12/24	FOOD & BEVERAGE		159.97
10-16	AP	X0200423	CITIBANK -AMAZON MKTPL 4M7Z51LX3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		10.64
10-16	AP	X0200423	CITIBANK -AMZN Mktp US A0OT430I3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		106.89
10-16	AP	X0200423	CITIBANK -CANVA I04277-49616115	09/17/24	09/17/25	SOFTWARE LESS THAN $500		120.00
10-17	AP	X0190427	CITIBANK -THE ATLANTIC	04/15/24	04/15/25	PUBLICATIONS/REFERENCE MAT'L		84.79
10-17	AP	X0192158	CITIBANK -SAN BERNARDINO SUN SUBS	04/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L		18.00
10-17	AP	X0193033	CITIBANK -BEST BUY MHT 00001503	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)		12.99
10-17	AP	X0193033	CITIBANK -PRIMO WATER	07/29/24	07/29/24	WATER		32.93
10-17	AP	X0193033	CITIBANK -PRIMO WATER	08/12/24	08/12/24	WATER		32.93
10-17	AP	X0193033	CITIBANK -PRIMO WATER	08/16/24	08/16/24	WATER		7.20
10-17	AP	X0193033	CITIBANK -TARGET 00001883	08/13/24	08/13/24	FOOD & BEVERAGE		95.23
10-17	AP	X0193033	CITIBANK -TARGET 00001883	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		14.33
10-17	AP	X0200506	CITIBANK -AMAZON MARK 093FG6NA3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		108.59
10-17	AP	X0200506	CITIBANK -AMAZON MARK ZT5OV9PN0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		20.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE AGUILAR—Con.								
10-17	AP	X0200506	CITIBANK -AMAZON MKTPL ZT9MZ7PZ1	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		14.94
10-17	AP	X0200506	CITIBANK -AMAZON RETA 3X5VG2T33	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		22.44
10-17	AP	X0200506	CITIBANK -JOANN STORES #2096	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		21.70
10-17	AP	X0200506	CITIBANK -PRIMO WATER	09/09/24	09/09/24	WATER		17.49
10-17	AP	X0200506	CITIBANK -PRIMO WATER	09/13/24	09/13/24	WATER		7.20
10-17	AP	X0200506	CITIBANK -TARGET 00001883	09/09/24	09/09/24	FOOD & BEVERAGE		12.78
10-17	AP	X0200506	CITIBANK -TARGET 00001883	09/24/24	09/24/24	FOOD & BEVERAGE		54.45
10-17	AP	X0200506	CITIBANK -TARGET 00001883	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		52.36
10-17	AP	X0200506	CITIBANK -TARGET 00001883	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		17.23
10-18	AP	X0176947	CITIBANK -TARGET 00001883	04/22/24	04/22/24	FOOD & BEVERAGE		104.61
10-18	AP	X0176947	CITIBANK -TARGET 00001883	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		32.34
10-18	AP	X0178221	CITIBANK -AMAZON MKTPL F792J3OZ3	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)		16.98
10-18	AP	X0178221	CITIBANK -AMZN Mktp US 097IB4W73	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)		33.10
10-18	AP	X0182046	CITIBANK -ADOBE ADOBE	03/28/24	03/27/25	SOFTWARE LESS THAN $500		254.27
10-23	AP	X0201132	CITIBANK -WATER COFFEE DELIVERY	09/23/24	09/23/24	WATER		86.64
10-28	AP	X0176778	CITIBANK -ADOBE ADOBE	04/05/24	05/04/24	SOFTWARE LESS THAN $500		10.59
10-28	AP	X0176778	CITIBANK -ADOBE PREMIERE PRO	04/12/24	05/11/24	SOFTWARE LESS THAN $500		22.25
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		942.02
11-05	AP	X0207701	CITIBANK -Amazon.com QN1LA6PK3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		35.96
11-20	AP	X0207593	CITIBANK -AMAZON MKTPL V82XH3QS3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		36.97
11-20	AP	X0207593	CITIBANK -AMAZON MKTPL Z73LX9SK3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		32.01
11-20	AP	X0207593	CITIBANK -COSTCO WHSE #0478	10/24/24	10/24/24	FOOD & BEVERAGE		562.67
11-20	AP	X0207593	CITIBANK -PANERA BREAD #601256 O	10/24/24	10/24/24	FOOD & BEVERAGE		935.37
11-20	AP	X0207593	CITIBANK -STATERBROS188	10/24/24	10/24/24	FOOD & BEVERAGE		27.78
11-20	AP	X0207593	CITIBANK -TARGET 00001883	10/10/24	10/10/24	FOOD & BEVERAGE		44.87
11-20	AP	X0207593	CITIBANK -TARGET 00001883	10/24/24	10/24/24	FOOD & BEVERAGE		79.81
11-20	AP	X0207593	CITIBANK -TARGET 00001883	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		14.76
11-20	AP	X0207593	CITIBANK -TARGET 00001883	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		25.13
11-20	AP	X0207593	CITIBANK -WATER COFFEE DELIVERY	10/07/24	10/07/24	WATER		39.11
11-20	AP	X0207593	CITIBANK -WATER COFFEE DELIVERY	10/11/24	10/11/24	WATER		7.20
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		4.48
12-10	AP	X0215202	CITIBANK -AMAZON MKTPL BA8EN8NV3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		44.51
12-10	AP	X0215202	CITIBANK -Amazon.com B35ZW09Z3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		49.00
12-11	AP	X0208277	CITIBANK -WATER COFFEE DELIVERY	10/21/24	11/08/24	WATER		29.85
12-13	AP	X0214631	CITIBANK -AMAZON MARK IA5IH15Z3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		69.91
12-13	AP	X0214631	CITIBANK -AMAZON MKTPL E603P5P53	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		32.94
12-13	AP	X0214631	CITIBANK -AMAZON MKTPL EM7MV7303	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		46.18
12-13	AP	X0214631	CITIBANK -AMAZON MKTPL EV7CW6UC3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		67.72
12-13	AP	X0214631	CITIBANK -AMZN Mktp US U41023KF3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		64.89
12-13	AP	X0214631	CITIBANK -FIREMASTER	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		210.27
12-13	AP	X0214631	CITIBANK -LA TIMES SUBSCRIPTION	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		4.00
12-13	AP	X0214631	CITIBANK -LA TIMES SUBSCRIPTION	10/31/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L		52.00
12-13	AP	X0214631	CITIBANK -TARGET 00001883	11/04/24	11/04/24	FOOD & BEVERAGE		61.76

12-13	AP	X0214631	CITIBANK -TARGET 00001883	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		27.93
12-13	AP	X0214631	CITIBANK -WATER COFFEE DELIVERY	11/04/24	11/04/24	WATER		107.63
12-13	AP	X0214631	CITIBANK -WATER COFFEE DELIVERY	11/08/24	11/08/24	WATER		7.20
12-13	AP	X0214631	CITIBANK -WPY Dibs Safe & Lock Serv	11/22/24	11/22/24	HABITATION EXPENSE		21.75
12-19	AP	X0216085	CITIBANK -WATER COFFEE DELIVERY	11/18/24	11/18/24	WATER		23.67
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		712.44
						SUPPLIES AND MATERIALS TOTALS:		7,033.56
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		380.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		380.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		380.00
						EQUIPMENT TOTALS:		1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,405.48
						OFFICE TOTALS:		445,405.48

INTERN ALLOWANCES
2024 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,493.00	16,370.00
INTERN ALLOWANCES TOTALS:	41,493.00	16,370.00
OFFICE TOTALS:	41,493.00	16,370.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALFONSO, KOLE	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,740.00
ALVAREZ, YOCHABELL	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	4,266.67
ELIZALDE, SAMANTHA A.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	3,640.00
GOETZE, REESE R.	10/01/24	12/22/24	DISTRICT OFFICE PAID INTERN -	2,323.33
MARTINEZ-FUENTES, DEREK	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	2,400.00
			PERSONNEL COMPENSATION TOTALS:	16,370.00
			INTERN ALLOWANCES TOTALS:	16,370.00
			OFFICE TOTALS:	16,370.00

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

FRANKED MAIL	37,362.76	13,103.42
PERSONNEL COMPENSATION	1,266,910.13	384,425.04
TRAVEL	119,701.43	21,678.95
RENT, COMMUNICATION, UTILITIES	67,561.13	20,802.30
PRINTING AND REPRODUCTION	118,278.00	39,481.73
OTHER SERVICES	53,282.44	22,327.77
SUPPLIES AND MATERIALS	41,136.90	16,078.01
EQUIPMENT	11,377.48	3,939.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715,610.27	521,836.41
OFFICE TOTALS:	1,715,610.27	521,836.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK ALFORD—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		53.85
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		12,901.15
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		92.75
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-64.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		107.70
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-19.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		47.27
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-15.40
							FRANKED MAIL TOTALS:	13,103.42
PERSONNEL COMPENSATION								
			ALVERO, MATTHEW G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,750.01
			AYERS, JAKE E.	10/01/24	12/31/24	FIELD AND CONSTITUENT SERVICES		16,875.00
			BADER, DAVID J.	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR		20,666.66
			BADER, DAVID J.	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,333.33
			CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE		5,000.01
			DERKS, MADELYN G.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		29,500.00
			DIPARDO LIVERGOOD, PATRICIA A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,000.00
			FINNANE, PATRICK R.	10/01/24	12/31/24	CASEWORKER		15,250.01
			HANEMANN, LAUREN K.	10/01/24	12/31/24	PRESS ASSISTANT		18,625.00
			HARRIS, MADDILYN R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF		13,250.00
			JOHNSON, REBECCA	10/01/24	12/31/24	DISTRICT DIRECTOR		32,250.00
			KACZMAREK, ELIZABETH A.	02/01/24	11/30/24	FINANCIAL ADMINISTRATOR		0.00
			KACZMAREK, ELIZABETH A.	02/01/24	12/31/24	FINANCIAL ADMINISTRATOR		8,250.00
			KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
			MARTIN,MICHAEL P	06/01/24	12/31/24	CHIEF OF STAFF		59,000.00
			MINETOS, PETER	10/01/24	12/31/24	PRESS SECRETARY		19,250.01
			MORRISSEY III, THOMAS M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,000.00
			RUDDY, PAYTON P.	10/01/24	12/31/24	FIELD REPRESENTATIVE		17,375.00
			SIPES, MICHELE	10/01/24	12/31/24	CASEWORKER		20,250.00
			STEVENS, ELLESSE S.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE		26,250.00
			TOWNSEND, GRACE L.	10/01/24	12/31/24	CASEWORK AND CONSTITUENT SERVI		22,250.01
							PERSONNEL COMPENSATION TOTALS:	384,425.04
TRAVEL								
10-01	AP	X0198060	RUDDY, PAYTON P.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		110.26
10-01	AP	X0198062	RUDDY, PAYTON P.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE		34.52
10-01	AP	X0198704	RUDDY, PAYTON P.	09/23/24	09/23/24	MEALS		22.00
10-04	AP	X0198992	RUDDY, PAYTON P.	09/26/24	09/26/24	MEALS		9.73
10-04	AP	X0198992	RUDDY, PAYTON P.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		160.65
10-09	AP	X0187431	HON MARK A ALFORD SR	09/09/24	09/30/24	PRIVATE AUTO MILEAGE		270.88
10-09	AP	X0199901	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		170.10
10-09	AP	X0199901	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		120.10

10-09	AP	X0199901	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		170.10
10-09	AP	X0199901	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		120.10
10-09	AP	X0199901	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		170.10
10-09	AP	X0199901	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		1,114.10
10-09	AP	X0199901	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		129.60
10-09	AP	X0200953	CITIBANK	08/20/24	08/21/24	LODGING		208.76
10-09	AP	X0200953	CITIBANK	08/20/24	08/20/24	MEALS		22.80
10-15	AP	X0178981	RUDDY, PAYTON P.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		149.55
10-16	AP	X0200961	JOHNSON, REBECCA	09/11/24	09/30/24	PRIVATE AUTO MILEAGE		204.37
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE		150.25
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE		34.00
10-17	AP	X0201015	RUDDY, PAYTON P.	10/03/24	10/03/24	MEALS		13.50
10-17	AP	X0201015	RUDDY, PAYTON P.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		235.98
10-17	AP	X0203017	RUDDY, PAYTON P.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		52.54
10-18	AP	X0201313	DERKS, MADELYN G.	09/23/24	09/23/24	TAXI/RIDE SHARE		41.92
10-21	AP	X0203020	RUDDY, PAYTON P.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE		90.58
10-24	AP	X0204113	RUDDY, PAYTON P.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE		253.94
10-28	AP	X0204114	RUDDY, PAYTON P.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		184.97
10-28	AP	X0205081	RUDDY, PAYTON P.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE		110.24
10-28	AP	X0205777	AYERS, JAKE E.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		181.24
10-28	AP	X0205777	AYERS, JAKE E.	10/01/24	10/18/24	PRIVATE AUTO MILEAGE		118.45
10-29	AP	X0205083	RUDDY, PAYTON P.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		222.63
10-30	AP	X0205662	RUDDY, PAYTON P.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE		141.46
11-04	AP	X0196214	CITIBANK	08/20/24	08/21/24	LODGING		208.76
11-05	AP	X0186937	HON MARK A ALFORD SR	10/03/24	10/29/24	PRIVATE AUTO MILEAGE		582.12
11-05	AP	X0209003	RUDDY, PAYTON P.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE		76.90
11-07	AP	X0206658	RUDDY, PAYTON P.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE		130.37
11-07	AP	X0208802	JOHNSON, REBECCA	10/02/24	11/13/24	PRIVATE AUTO MILEAGE		163.92
11-12	AP	X0207182	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-129.60
11-12	AP	X0207182	CITIBANK	10/13/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		154.19
11-12	AP	X0207182	CITIBANK	10/14/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		448.20
11-12	AP	X0207182	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		224.10
11-12	AP	X0207182	CITIBANK	10/14/24	10/15/24	LODGING		200.10
11-12	AP	X0207182	CITIBANK	10/16/24	10/17/24	LODGING		525.96
11-12	AP	X0207182	CITIBANK	10/17/24	10/18/24	LODGING		120.88
11-12	AP	X0207182	CITIBANK	10/14/24	10/18/24	CAR RENTAL		369.31
11-12	AP	X0209005	RUDDY, PAYTON P.	11/06/24	11/06/24	MEALS		8.31
11-12	AP	X0209005	RUDDY, PAYTON P.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		160.02
11-15	AP	X0210113	RUDDY, PAYTON P.	11/14/24	11/14/24	MEALS		13.75
11-15	AP	X0210113	RUDDY, PAYTON P.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE		209.74
11-19	AP	X0209802	CITIBANK	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		154.19
11-19	AP	X0210107	RUDDY, PAYTON P.	11/12/24	11/12/24	MEALS		10.23
11-19	AP	X0210107	RUDDY, PAYTON P.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		218.73
11-21	AP	X0210587	STEVENS, ELLESSE S.	11/04/24	11/04/24	MEALS		33.47
11-21	AP	X0210587	STEVENS, ELLESSE S.	11/04/24	11/04/24	TAXI/RIDE SHARE		69.64
11-21	AP	X0210587	STEVENS, ELLESSE S.	11/06/24	11/06/24	TAXI/RIDE SHARE		19.81
11-21	AP	X0212047	RUDDY, PAYTON P.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE		110.24
11-22	AP	X0212732	DERKS, MADELYN G.	11/12/24	11/12/24	TAXI/RIDE SHARE		45.78
11-22	AP	X0212773	ALVERO, MATTHEW G.	04/16/24	04/16/24	TAXI/RIDE SHARE		45.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK ALFORD—Con.								
11-22	AP	X0212773	ALVERO, MATTHEW G.	05/07/24	05/07/24	TAXI/RIDE SHARE		115.35
11-22	AP	X0212773	ALVERO, MATTHEW G.	06/13/24	06/13/24	TAXI/RIDE SHARE		34.52
11-22	AP	X0212773	ALVERO, MATTHEW G.	06/25/24	06/25/24	TAXI/RIDE SHARE		26.13
11-22	AP	X0212773	ALVERO, MATTHEW G.	07/25/24	07/25/24	TAXI/RIDE SHARE		40.77
11-22	AP	X0212776	ALVERO, MATTHEW G.	09/10/24	09/10/24	TAXI/RIDE SHARE		61.83
11-22	AP	X0212776	ALVERO, MATTHEW G.	09/17/24	09/17/24	TAXI/RIDE SHARE		41.65
11-22	AP	X0212776	ALVERO, MATTHEW G.	09/19/24	09/19/24	TAXI/RIDE SHARE		25.60
11-29	AP	X0213337	TOWNSEND, GRACE L.	10/31/24	11/23/24	PRIVATE AUTO MILEAGE		253.20
12-02	AP	X0213675	AYERS, JAKE E.	10/29/24	11/25/24	PRIVATE AUTO MILEAGE		464.00
12-03	AP	X0212437	RUDDY, PAYTON P.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		101.77
12-04	AP	X0215218	RUDDY, PAYTON P.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		76.78
12-06	AP	X0211075	HON MARK A ALFORD SR	11/03/24	11/21/24	PRIVATE AUTO MILEAGE		298.75
12-09	AP	X0216399	RUDDY, PAYTON P.	12/05/24	12/05/24	MEALS		11.78
12-09	AP	X0216399	RUDDY, PAYTON P.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		186.01
12-11	AP	X0215223	RUDDY, PAYTON P.	12/04/24	12/04/24	MEALS		11.63
12-11	AP	X0215223	RUDDY, PAYTON P.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE		164.54
12-11	AP	X0216748	DERKS, MADELYN G.	12/04/24	12/04/24	TAXI/RIDE SHARE		185.24
12-12	AP	X0216740	RUDDY, PAYTON P.	12/08/24	12/09/24	LODGING		110.16
12-12	AP	X0216740	RUDDY, PAYTON P.	12/08/24	12/09/24	PRIVATE AUTO MILEAGE		101.76
12-16	AP	X0214521	CITIBANK	10/13/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		-77.09
12-16	AP	X0214521	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		501.58
12-16	AP	X0214521	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		224.10
12-16	AP	X0214521	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		739.61
12-16	AP	X0214521	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		224.10
12-16	AP	X0214521	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		224.10
12-16	AP	X0214521	CITIBANK	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		642.20
12-16	AP	X0214521	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		224.10
12-16	AP	X0214521	CITIBANK	11/03/24	11/06/24	LODGING		906.10
12-16	AP	X0214521	CITIBANK	11/04/24	11/06/24	LODGING		618.16
12-16	AP	X0214521	CITIBANK	11/22/24	11/23/24	LODGING		156.74
12-16	AP	X0214521	CITIBANK	12/05/24	12/08/24	LODGING		2,266.47
12-16	AP	X0214521	CITIBANK	11/03/24	11/06/24	CAR RENTAL		230.23
12-16	AP	X0216741	RUDDY, PAYTON P.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE		70.51
12-16	AP	X0216743	RUDDY, PAYTON P.	12/11/24	12/11/24	MEALS		9.77
12-16	AP	X0216743	RUDDY, PAYTON P.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		169.62
12-16	AP	X0217681	ALVERO, MATTHEW G.	12/06/24	12/06/24	MEALS		133.00
12-17	AP	X0216744	RUDDY, PAYTON P.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		222.88
12-24	AP	X0219189	RUDDY, PAYTON P.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		110.24
12-26	AP	X0217659	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		578.10
12-30	AP	01801624	HON MARK A ALFORD SR	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801624	HON MARK A ALFORD SR	11/01/24	11/30/24	MEALS		644.00
12-31	AP	X0219377	AYERS, JAKE E.	12/05/24	12/18/24	PRIVATE AUTO MILEAGE		178.97
							TRAVEL TOTALS:	21,678.95

RENT, COMMUNICATION, UTILITIES

10-01	AP	X0198996	MISSOURI GAS ENERGY	08/24/24	09/23/24	UTILITIES	59.94
10-02	AP	X0199135	EVERGY	08/22/24	09/23/24	UTILITIES	252.45
10-16	AP	01784306	HALES HOLDINGS 1 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,769.59
10-16	AP	01784393	THE HAROLD E JOHNSON COMPANIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
10-16	AP	01784451	CITY BUILDING	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	X0202641	MEDIACOM	10/14/24	11/13/24	UTILITIES	294.90
10-19	AP	01787421	HALES HOLDINGS 1 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,769.59
10-19	AP	01787474	THE HAROLD E JOHNSON COMPANIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,924.00
10-19	AP	01787517	CITY BUILDING	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-24	AP	X0204799	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	435.84
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	151.38
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	823.18
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
10-28	GL	MED0137802		09/24/24	09/25/24	HIR GRAPHICS (TRANSFER)	170.00
10-30	AP	X0206218	MISSOURI GAS ENERGY	09/24/24	10/23/24	UTILITIES	63.81
10-30	AP	X0206470	EVERGY	09/23/24	10/24/24	UTILITIES	179.14
11-13	AP	X0207341	CITIBANK -USPS PO 1050091422	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	14.60
11-14	AP	X0209781	MEDIACOM	11/14/24	12/13/24	UTILITIES	294.90
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	151.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	833.47
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
11-26	GL	MED0138520		11/12/24	11/18/24	HIR GRAPHICS (TRANSFER)	421.25
11-27	AP	X0213250	MISSOURI GAS ENERGY	10/24/24	11/21/24	UTILITIES	81.25
12-02	AP	X0214034	EVERGY	10/23/24	11/24/24	UTILITIES	177.37
12-11	AP	X0217305	MEDIACOM	12/14/24	01/13/25	UTILITIES	294.90
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	151.38
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,908.78
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
12-23	GL	MED0139082		12/05/24	12/11/24	HIR GRAPHICS (TRANSFER)	220.00
12-23	AP	X0219402	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	435.84
12-24	AP	X0219593	TYE MURPHY	08/23/24	11/18/24	RECORDING (OUTSIDE)	10,000.00
12-26	AP	X0219860	AMPLIFY INC	12/18/24	12/18/24	UTILITIES	500.00
12-31	AP	X0221441	MISSOURI GAS ENERGY	11/22/24	12/20/24	UTILITIES	134.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,802.30

PRINTING AND REPRODUCTION

10-01	AP	X0198251	CAPITOL FRANKING GROUP LLC	08/22/24	09/04/24	ADVERTISEMENTS	18,282.00
11-04	AP	X0208774	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	99.00
11-25	AP	X0213215	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	707.00
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	50.00
11-27	AP	X0213661	MISSOURI PRESS SERVICE INC	12/04/24	12/06/24	ADVERTISEMENTS	19,810.61
12-05	AP	X0215709	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	462.00
12-13	AP	X0214586	CITIBANK -GOTPRINT.COM	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	50.22
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	20.90
						PRINTING AND REPRODUCTION TOTALS:	39,481.73

OTHER SERVICES

10-04	AP	X0199598	C2 CLEANING SERVICE LLC	09/26/24	09/26/24	JANITORIAL AND MAINT SERV	130.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK ALFORD—Con.								
10-09	AP	X0200381	CITIBANK -ADOBE ADOBE	09/24/24	10/23/24	TECHNOLOGY SERVICE CONTRACTS		63.59
10-09	AP	X0200946	LILLIAN DIRIENZO	09/01/24	09/01/24	JANITORIAL AND MAINT SERV		80.00
10-09	AP	X0201315	HOLTZMAN VOGEL PLLC	06/05/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR		13,000.00
10-10	AP	X0201367	HOLTZMAN VOGEL PLLC	04/17/24	04/17/24	NON-TECHNOLOGY SERVICE CONTR		428.00
10-10	AP	X0201368	HOLTZMAN VOGEL PLLC	05/07/24	05/07/24	NON-TECHNOLOGY SERVICE CONTR		214.00
10-16	AP	01784983	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
10-18	AP	X0203371	C2 CLEANING SERVICE LLC	10/09/24	10/09/24	JANITORIAL AND MAINT SERV		130.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-29	AP	X0206341	C2 CLEANING SERVICE LLC	10/24/24	10/24/24	JANITORIAL AND MAINT SERV		130.00
11-13	AP	X0207341	CITIBANK -ADOBE ADOBE	10/24/24	11/23/24	TECHNOLOGY SERVICE CONTRACTS		63.59
11-13	AP	X0210351	C2 CLEANING SERVICE LLC	11/07/24	11/07/24	JANITORIAL AND MAINT SERV		130.00
11-16	AP	01791868	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-18	AP	X0211481	LILLIAN DIRIENZO	10/29/24	10/29/24	JANITORIAL AND MAINT SERV		80.00
11-22	AP	X0212985	C2 CLEANING SERVICE LLC	11/21/24	11/21/24	JANITORIAL AND MAINT SERV		130.00
12-09	AP	X0216626	C2 CLEANING SERVICE LLC	12/05/24	12/05/24	JANITORIAL AND MAINT SERV		130.00
12-13	AP	X0214586	CITIBANK -ADOBE ADOBE	11/24/24	12/23/24	TECHNOLOGY SERVICE CONTRACTS		63.59
12-16	AP	01798280	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-16	AP	X0218574	THE HAROLD E JOHNSON COMPANIES INC	09/13/24	09/13/24	JANITORIAL AND MAINT SERV		300.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-30	AP	X0220625	C2 CLEANING SERVICE LLC	12/19/24	12/19/24	JANITORIAL AND MAINT SERV		130.00
							OTHER SERVICES TOTALS:	22,327.77
		SUPPLIES AND MATERIALS						
10-09	AP	X0200381	CITIBANK -AMAZON MKTPL 0E7JS15T3	09/26/24	09/26/24	FOOD & BEVERAGE		93.58
10-09	AP	X0200381	CITIBANK -AMAZON MKTPL KL0UT2LU3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		42.47
10-09	AP	X0200381	CITIBANK -BLACK RIFLE COFFEE	09/12/24	09/12/24	FOOD & BEVERAGE		47.27
10-09	AP	X0200381	CITIBANK -BUZZSPROUT INVOICE 66	09/08/24	10/07/24	SOFTWARE LESS THAN $500		24.00
10-09	AP	X0200381	CITIBANK -X CORP. PAID FEATURES	09/13/24	10/13/24	SOFTWARE LESS THAN $500		8.48
10-10	AP	X0200751	CULLIGAN QUENCH	10/01/24	12/31/24	WATER		142.50
10-15	AP	X0178981	RUDDY, PAYTON P.	10/02/24	10/02/24	FOOD & BEVERAGE		60.00
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	09/30/24	09/30/24	WATER		9.58
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	09/06/24	09/06/24	FOOD & BEVERAGE		18.98
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	09/30/24	09/30/24	FOOD & BEVERAGE		127.59
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)		11.46
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-432.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		617.68
11-07	AP	X0206658	RUDDY, PAYTON P.	11/01/24	11/01/24	FOOD & BEVERAGE		15.00
11-13	AP	X0207341	CITIBANK -AMAZON MKTPL 0Y4IK38L3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		12.29
11-13	AP	X0207341	CITIBANK -BUZZSPROUT INVOICE 67	10/08/24	11/07/24	SOFTWARE LESS THAN $500		24.00
11-13	AP	X0207341	CITIBANK -X CORP. PAID FEATURES	10/13/24	11/13/24	SOFTWARE LESS THAN $500		8.48
11-13	AP	X0210378	KANSAS CITY STAR	05/25/24	08/02/24	PUBLICATIONS/REFERENCE MAT'L		57.69
11-22	AP	X0211479	GRABIEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
11-26	AP	X0213164	RUDDY, PAYTON P.	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		16.26

11-29	AP	X0213337	TOWNSEND, GRACE L.	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		47.35
11-29	AP	X0213337	TOWNSEND, GRACE L.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		117.24
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		866.87
12-04	AP	X0213707	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
12-04	AP	X0215182	CITIBANK -MOJITOS MEXICAN GRILL	11/23/24	11/23/24	FOOD & BEVERAGE		135.28
12-04	AP	X0215182	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		409.26
12-13	AP	X0214586	CITIBANK -A.G ADJUSTMENTS, LTD.	03/01/24	12/01/24	WATER		328.01
12-13	AP	X0214586	CITIBANK -AMAZON RETA 774022443	11/15/24	11/15/24	FOOD & BEVERAGE		14.96
12-13	AP	X0214586	CITIBANK -BLACK RIFLE COFFEE	11/19/24	11/19/24	FOOD & BEVERAGE		49.97
12-13	AP	X0214586	CITIBANK -BUZZSPROUT INVOICE 68	11/08/24	12/07/24	SOFTWARE LESS THAN $500		24.00
12-13	AP	X0214586	CITIBANK -Newsmax+. CLEENG	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		5.29
12-13	AP	X0214586	CITIBANK -X CORP. PAID FEATURES	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		8.48
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		305.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		323.61
12-31	AP	X0219377	AYERS, JAKE E.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		54.38
						SUPPLIES AND MATERIALS TOTALS:		16,078.01
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		155.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		155.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,474.19
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		3,939.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		521,836.41
						OFFICE TOTALS:		521,836.41

2023 HON. MARK ALFORD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787421	HALES HOLDINGS 1 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,769.59
10-19	AP	01787474	THE HAROLD E JOHNSON COMPANIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
10-19	AP	01787517	CITY BUILDING	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01791189	HALES HOLDINGS 1 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,769.59
11-16	AP	01791276	THE HAROLD E JOHNSON COMPANIES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
11-16	AP	01791334	CITY BUILDING	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01797607	HALES HOLDINGS 1 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,769.59
12-16	AP	01797692	THE HAROLD E JOHNSON COMPANIES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,795.73
12-16	AP	01797749	CITY BUILDING	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,452.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,452.50
						OFFICE TOTALS:		12,452.50

INTERN ALLOWANCES
2024 HON. MARK ALFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,980.00	7,760.00
INTERN ALLOWANCES TOTALS:	32,980.00	7,760.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MARK ALFORD—Con.							
					OFFICE TOTALS:	32,980.00	7,760.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLEMAN, LARRY I.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -		1,040.00
		DE JESUS, MICHAEL A.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		3,600.00
		JOHANN, PATRICK J.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -		1,040.00
		JOHNSON, KA'VON	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -		1,040.00
		LIESER, JORDAN M.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -		1,040.00
					PERSONNEL COMPENSATION TOTALS:		7,760.00
					INTERN ALLOWANCES TOTALS:		7,760.00
					OFFICE TOTALS:		7,760.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,471.48	5,274.77
					PERSONNEL COMPENSATION	1,407,576.02	392,637.47
					TRAVEL	81,345.79	30,244.25
					TRANSPORTATION OF THINGS	39.50	11.85
					RENT, COMMUNICATION, UTILITIES	81,381.20	29,786.65
					PRINTING AND REPRODUCTION	115,080.50	817.84
					OTHER SERVICES	18,015.50	8,902.10
					SUPPLIES AND MATERIALS	20,148.33	7,505.11
					EQUIPMENT	7,908.14	1,226.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,966.46	476,406.83
					OFFICE TOTALS:	1,814,966.46	476,406.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	141.33
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,276.37
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	115.52
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-28.10
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	2,649.53
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	177.65
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-40.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	36.07
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-53.00
						FRANKED MAIL TOTALS:	5,274.77
PERSONNEL COMPENSATION							
		ABBOTT, MEGAN E.	10/01/24	12/31/24	CONSTITUENT SERVICE REP.		17,750.01
		ALFORD, GABRIEL C.	10/01/24	12/31/24	LEGISLATIVE COORESPONDENT		16,749.99

			ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	4,650.00
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
			BHAMBHANI,ARIANA R	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	24,999.99
			BOWEN, KIRK R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,749.99
			DANIELL JR, MICHAEL E.	10/01/24	12/31/24	REGIONAL REPRESENTATIVE	14,250.00
			GOINES, ELIZABETH A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01
			HAYES, JENNIFER E.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,874.99
			HODGE, LAUREN E.	10/01/24	12/31/24	CHIEF OF STAFF	46,500.00
			LIND, MATRE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,500.00
			LYNCH,PAUL L	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,750.00
			MORGAN,DIANE T	10/01/24	12/31/24	PART-TIME EMPLOYEE	11,812.50
			NORWOOD, KLARIS C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,999.99
			RHODES, CHRISTINE B.	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	16,749.99
			SHEPHERD,SAMUEL C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,749.99
			SUMTER, SARAH T.	10/01/24	12/31/24	STAFF ASSISTANT	14,250.00
			THIGPEN, BRINSLEY T.	10/01/24	12/31/24	DISTRICT DIRECTOR	30,500.01
			WHEAT,WILLIAM H	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	35,500.01
			WINDHAM, TROY C.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,000.00
						PERSONNEL COMPENSATION TOTALS:	392,637.47
		TRAVEL					
10-02	AP	01780381	THIGPEN, BRINSLEY T.	04/02/24	04/10/24	MEALS	25.62
10-02	AP	01780381	THIGPEN, BRINSLEY T.	04/01/24	07/11/24	PRIVATE AUTO MILEAGE	569.64
10-02	AP	01780381	THIGPEN, BRINSLEY T.	04/17/24	04/17/24	PARKING	5.00
10-02	AP	01780382	SHEPHERD, SAMUEL C.	07/31/24	08/14/24	PRIVATE AUTO MILEAGE	1,002.32
10-02	AP	01780383	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS	5.00
10-02	AP	01781093	RHODES, CHRISTINE B.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	53.60
10-03	AP	01780449	THIGPEN, BRINSLEY T.	05/15/24	05/16/24	LODGING	735.13
10-03	AP	01780449	THIGPEN, BRINSLEY T.	05/15/24	05/16/24	MEALS	58.71
10-03	AP	01780449	THIGPEN, BRINSLEY T.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	184.38
10-03	AP	01780449	THIGPEN, BRINSLEY T.	05/15/24	05/16/24	TAXI/RIDE SHARE	17.75
10-03	AP	01780449	THIGPEN, BRINSLEY T.	05/16/24	05/16/24	PARKING	25.00
10-10	AP	01782184	CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	320.19
10-10	AP	01782184	CITIBANK GOV CARD SERVICE	08/27/24	08/28/24	LODGING	139.97
10-10	AP	01782184	CITIBANK GOV CARD SERVICE	08/26/24	08/30/24	CAR RENTAL	314.77
10-10	AP	01782184	CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	CAR RENTAL	165.64
10-10	AP	01782184	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	PARKING	22.00
10-10	AP	01782187	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-10	AP	01782187	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-10	AP	01782187	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-10	AP	01782187	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-10	AP	01782187	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	460.47
10-22	AP	01782186	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-24	AP	01783637	LYNCH, PAUL L.	06/06/24	09/20/24	PRIVATE AUTO MILEAGE	691.45
10-24	AP	01783637	LYNCH, PAUL L.	08/27/24	08/28/24	PARKING	22.00
10-24	AP	01786870	NORWOOD, KLARIS C.	10/04/24	10/08/24	PRIVATE AUTO MILEAGE	162.68
10-28	AP	01787278	HON RICK W ALLEN	08/01/24	08/26/24	PRIVATE AUTO MILEAGE	927.15
10-28	AP	01787283	DANIELL JR, MICHAEL E.	08/02/24	08/28/24	PRIVATE AUTO MILEAGE	629.80
10-29	AP	01788754	HON RICK W ALLEN	09/01/24	09/30/24	LODGING	1,264.58
10-31	AP	01788313	NORWOOD, KLARIS C.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	158.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RICK W. ALLEN—Con.							
11-06 AP	01788410	GOINES, ELIZABETH A.	10/13/24	10/23/24	MEALS		51.12
11-06 AP	01788410	GOINES, ELIZABETH A.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		158.52
11-06 AP	01788410	GOINES, ELIZABETH A.	10/13/24	10/24/24	TAXI/RIDE SHARE		75.05
11-07 AP	01788947	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		354.20
11-07 AP	01789507	NORWOOD, KLARIS C.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		138.02
11-08 AP	01789509	CITIBANK GOV CARD SERVICE	10/17/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		580.19
11-08 AP	01789509	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		580.19
11-14 AP	01790024	THIGPEN, BRINSLEY T.	09/05/24	09/05/24	MEALS		81.91
11-14 AP	01790024	THIGPEN, BRINSLEY T.	08/01/24	09/23/24	PRIVATE AUTO MILEAGE		831.81
11-14 AP	01790074	SUMTER, SARAH T.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		292.47
11-14 AP	01790074	SUMTER, SARAH T.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		358.48
11-14 AP	01790418	SHEPHERD, SAMUEL C.	09/25/24	09/25/24	GASOLINE		32.64
11-14 AP	01790418	SHEPHERD, SAMUEL C.	09/24/24	10/20/24	PARKING		145.00
11-22 AP	01790766	HON RICK W ALLEN	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		748.99
11-25 AP	01790769	CITIBANK GOV CARD SERVICE	10/13/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		354.21
11-25 AP	01790769	CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		339.11
11-25 AP	01790769	CITIBANK GOV CARD SERVICE	10/01/24	10/02/24	LODGING		177.84
11-25 AP	01790769	CITIBANK GOV CARD SERVICE	10/29/24	10/30/24	LODGING		435.52
11-25 AP	01790769	CITIBANK GOV CARD SERVICE	10/17/24	10/20/24	CAR RENTAL		219.34
11-27 AP	01794036	HON RICK W ALLEN	10/19/24	10/28/24	PRIVATE AUTO MILEAGE		131.72
11-27 AP	01794405	DANIELL JR, MICHAEL E.	10/08/24	10/31/24	PRIVATE AUTO MILEAGE		434.70
12-12 AP	01795413	CITIBANK GOV CARD SERVICE	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		580.19
12-12 AP	01795413	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		410.10
12-12 AP	01795413	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		410.10
12-12 AP	01795413	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		410.10
12-12 AP	01795413	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		410.10
12-18 AP	01796864	SHEPHERD, SAMUEL C.	12/10/24	12/10/24	TAXI/RIDE SHARE		44.59
12-19 AP	01789511	CITIBANK GOV CARD SERVICE	12/03/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		589.69
12-19 AP	01789511	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		3,431.15
12-19 AP	01789511	CITIBANK GOV CARD SERVICE	12/09/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		580.19
12-19 AP	01795412	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		749.21
12-19 AP	01795412	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		580.19
12-19 AP	01795412	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		177.10
12-19 AP	01796799	RHODES, CHRISTINE B.	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-19 AP	01796799	RHODES, CHRISTINE B.	12/08/24	12/10/24	MEALS		97.76
12-19 AP	01796799	RHODES, CHRISTINE B.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		59.63
12-19 AP	01796799	RHODES, CHRISTINE B.	12/08/24	12/11/24	PARKING		30.00
12-24 AP	01800518	HAYES, JENNIFER E.	12/08/24	12/10/24	MEALS		61.26
12-24 AP	01800518	HAYES, JENNIFER E.	09/17/24	09/25/24	PRIVATE AUTO MILEAGE		154.10
12-24 AP	01800518	HAYES, JENNIFER E.	10/28/24	12/20/24	PRIVATE AUTO MILEAGE		309.54
12-24 AP	01800518	HAYES, JENNIFER E.	12/08/24	12/08/24	TAXI/RIDE SHARE		108.47
12-24 AP	01800518	HAYES, JENNIFER E.	12/08/24	12/11/24	PARKING		30.00
12-27 AP	01800296	HON RICK W ALLEN	11/11/24	11/21/24	PRIVATE AUTO MILEAGE		199.12

12-27	AP	01800731	ABBOTT, MEGAN E.	12/08/24	12/10/24	MEALS	46.80
12-27	AP	01800731	ABBOTT, MEGAN E.	03/06/24	09/25/24	PRIVATE AUTO MILEAGE	226.47
12-27	AP	01800731	ABBOTT, MEGAN E.	12/04/24	12/11/24	PRIVATE AUTO MILEAGE	83.75
12-27	AP	01800731	ABBOTT, MEGAN E.	12/08/24	12/10/24	TAXI/RIDE SHARE	132.42
12-27	AP	01800731	ABBOTT, MEGAN E.	12/11/24	12/11/24	PARKING	30.00
12-30	AP	01800092	MORGAN, DIANE T.	12/08/24	12/10/24	MEALS	70.85
12-30	AP	01800092	MORGAN, DIANE T.	12/08/24	12/11/24	PRIVATE AUTO MILEAGE	17.15
12-30	AP	01800092	MORGAN, DIANE T.	12/08/24	12/11/24	PARKING	30.00
12-30	AP	01800683	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	LODGING	356.65
12-30	AP	01800683	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	LODGING	899.33
12-30	AP	01800683	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	CAR RENTAL	233.40
12-30	AP	01800683	CITIBANK GOV CARD SERVICE	11/04/24	11/07/24	CAR RENTAL	188.19
12-30	AP	01800683	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	PARKING	44.00
12-30	AP	01800686	LYNCH, PAUL L.	12/07/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-30	AP	01800686	LYNCH, PAUL L.	12/08/24	12/10/24	MEALS	53.35
12-30	AP	01800686	LYNCH, PAUL L.	12/05/24	12/07/24	PRIVATE AUTO MILEAGE	122.14
12-30	AP	01800727	THIGPEN, BRINSLEY T.	10/01/24	10/01/24	MEALS	22.54
12-30	AP	01800727	THIGPEN, BRINSLEY T.	10/01/24	11/20/24	PRIVATE AUTO MILEAGE	491.05
12-30	AP	01801572	HON RICK W ALLEN	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	30,244.25
		TRANSPORTATION OF THINGS					
10-23	AP	01782777	POLLOCK OFFICE MACHINE COMPANY INC	09/01/24	09/30/24	FREIGHT CHARGES	3.95
11-14	AP	01789964	POLLOCK OFFICE MACHINE COMPANY INC	10/01/24	10/31/24	FREIGHT CHARGES	3.95
12-17	AP	01796142	POLLOCK OFFICE MACHINE COMPANY INC	11/01/24	11/30/24	FREIGHT CHARGES	3.95
						TRANSPORTATION OF THINGS TOTALS:	11.85
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01781185	VYVE	09/21/24	10/20/24	UTILITIES	79.82
10-16	AP	01784189	AUGUSTA CORPORATE CENTRE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
10-18	AP	01787327	AUGUSTA CORPORATE CENTRE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,652.83
10-22	AP	01783185	VERIZON	09/24/24	10/23/24	UTILITIES	361.99
10-23	AP	01783306	COMCAST	10/04/24	11/03/24	UTILITIES	116.32
10-24	AP	01783415	CREATIVE DIRECT LLC	10/03/24	10/03/24	FRANKABLE TELECOM/TELETOWNHALL	22,452.00
10-28	AP	01787002	AT&T	08/23/24	09/22/24	UTILITIES	1,016.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	656.39
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	2.69
10-30	AP	01788025	VYVE	10/21/24	11/20/24	UTILITIES	79.82
11-06	AP	01789299	VERIZON	10/24/24	11/23/24	UTILITIES	456.03
11-07	AP	01789579	AT&T	09/23/24	10/22/24	UTILITIES	1,017.45
11-21	AP	01793784	COMCAST	11/04/24	12/03/24	UTILITIES	126.32
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	657.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	10.38
12-13	AP	01794621	VYVE	11/21/24	12/20/24	UTILITIES	79.82
12-17	AP	01796003	AT&T	10/23/24	11/22/24	UTILITIES	1,017.80
12-18	AP	01796965	VERIZON	11/24/24	12/23/24	UTILITIES	418.91
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICK W. ALLEN—Con.								
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		658.37
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		3.71
12-24	AP	01800431	COMCAST	12/04/24	01/03/25	UTILITIES		126.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,786.65
		PRINTING AND REPRODUCTION						
10-02	AP	01780450	ACCURATE WORD	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-23	AP	01782777	POLLOCK OFFICE MACHINE COMPANY INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		32.19
11-12	AP	01789934	PUBLIC PRINTER	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO		251.08
11-12	AP	01789934	PUBLIC PRINTER	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		419.80
11-14	AP	01789964	POLLOCK OFFICE MACHINE COMPANY INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		17.86
12-17	AP	01796142	POLLOCK OFFICE MACHINE COMPANY INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		47.41
						PRINTING AND REPRODUCTION TOTALS:		817.84
		OTHER SERVICES						
10-10	AP	01782188	CITI PCARD-APPLE.COM/BILL	09/20/24	10/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-24	AP	01785219	BERKE FARAH LLP	09/04/24	09/19/24	NON-TECHNOLOGY SERVICE CONTR		8,360.00
11-19	AP	01790333	BERKE FARAH LLP	10/18/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR		180.00
11-20	AP	01790767	CITI PCARD-APPLE.COM/BILL	10/20/24	11/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-17	AP	01796002	BERKE FARAH LLP	11/06/24	11/12/24	NON-TECHNOLOGY SERVICE CONTR		360.00
						OTHER SERVICES TOTALS:		8,902.10
		SUPPLIES AND MATERIALS						
10-02	AP	01780381	THIGPEN, BRINSLEY T.	01/16/24	01/23/24	FOOD & BEVERAGE		65.00
10-10	AP	01782188	CITI PCARD-AJC	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99
10-10	AP	01782188	CITI PCARD-AMAZON MKTPL 155NX7D63	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		37.99
10-10	AP	01782188	CITI PCARD-APPLE.COM/BILL	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
10-10	AP	01782188	CITI PCARD-APPLE.COM/US	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		263.94
10-10	AP	01782188	CITI PCARD-GTLN.ORG	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L		10.50
10-10	AP	01782188	CITI PCARD-THEAUGUSTAPRESS.COM	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50
10-10	AP	01782188	CITI PCARD-THEPOSTANDCO ONLINE	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		19.55
10-10	AP	01782188	CITI PCARD-X CORP. PAID FEATURES	09/13/24	09/13/25	PUBLICATIONS/REFERENCE MAT'L		89.04
10-24	AP	01783929	CITI PCARD-OFFICE DEPOT #1214	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		80.25
10-24	AP	01783929	CITI PCARD-PUBLIX #525	09/24/24	09/24/24	FOOD & BEVERAGE		21.93
10-24	AP	01783929	CITI PCARD-PUBLIX #525	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		8.67
10-24	AP	01783929	CITI PCARD-Staples Inc	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		36.88
10-31	AP	01788022	MORGAN, DIANE T.	09/09/24	09/09/24	FOOD & BEVERAGE		5.54
10-31	AP	01788022	MORGAN, DIANE T.	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		16.18
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-120.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		111.29
11-07	AP	01789608	CITI PCARD-AMAZON MKTPL VQ6QA1E23	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		15.18
11-07	AP	01789608	CITI PCARD-EFFINGHAM HERALD	10/19/24	10/19/25	PUBLICATIONS/REFERENCE MAT'L		35.88
11-07	AP	01789608	CITI PCARD-GANNETT NEWSPPR SE	09/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		65.08
11-07	AP	01789608	CITI PCARD-HOBBY-LOBBY # 435	10/26/24	10/26/24	OFFICE SUPPLIES (OUTSIDE)		26.02
11-07	AP	01789608	CITI PCARD-MICHAELS STORES 9875	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		34.57

11-07	AP	01789608	CITI PCARD-MICHAELS STORES 9875	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		14.51
11-07	AP	01789608	CITI PCARD-OFFICE DEPOT #2193	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		38.98
11-07	AP	01789608	CITI PCARD-SP WEDDING LINENS INC.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		75.46
11-07	AP	01789608	CITI PCARD-WM SUPERCENTER #1227	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		26.94
11-07	AP	01789608	CITI PCARD-WM SUPERCENTER #4144	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)		14.08
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		35.71
11-20	AP	01790767	CITI PCARD-AJC	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99
11-20	AP	01790767	CITI PCARD-APPLE.COM/BILL	10/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
11-20	AP	01790767	CITI PCARD-CITIZEN NEWSPAPERS	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		15.00
11-20	AP	01790767	CITI PCARD-GTLN.ORG	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		10.50
11-20	AP	01790767	CITI PCARD-THEAUGUSTAPRESS.COM	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50
11-20	AP	01790767	CITI PCARD-THEPOSTANDCO ONLINE	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		19.55
11-21	AP	01793673	CITI PCARD-AMAZON RETA UY3SR3MP3	09/25/24	09/25/24	FOOD & BEVERAGE		132.50
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-101.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		271.64
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		45.06
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		167.54
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		50.89
12-11	AP	01795797	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-11	AP	01796801	NORTH LEG WIFE SAVER LLC	10/28/24	10/28/24	FOOD & BEVERAGE		1,922.08
12-19	AP	01796963	CITI PCARD-AMAZON MKTPL NW88A58A3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		26.95
12-19	AP	01796963	CITI PCARD-AMAZON MKTPL V438009E3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		43.30
12-19	AP	01796963	CITI PCARD-AMAZON MKTPLACE PMTS	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		-15.18
12-19	AP	01796963	CITI PCARD-GANNETT NEWSPPR SE	11/01/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		73.94
12-19	AP	01796963	CITI PCARD-MICHAELS STORES 9875	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)		36.21
12-19	AP	01796963	CITI PCARD-OFFICE DEPOT #1214	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		466.54
12-19	AP	01796963	CITI PCARD-WM SUPERCENTER #5735	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		66.30
12-20	AP	01796732	MORGAN, DIANE T.	11/18/24	11/18/24	FOOD & BEVERAGE		34.24
12-27	AP	01800731	ABBOTT, MEGAN E.	03/19/24	03/19/24	FOOD & BEVERAGE		21.00
12-27	AP	01800731	ABBOTT, MEGAN E.	09/17/24	09/17/24	FOOD & BEVERAGE		21.00
12-30	AP	01800092	MORGAN, DIANE T.	12/15/24	12/15/24	FOOD & BEVERAGE		36.90
12-30	AP	01800092	MORGAN, DIANE T.	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		26.31
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-157.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		435.15
							SUPPLIES AND MATERIALS TOTALS:	7,505.11
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		405.93
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		408.93
12-31	GL	AMM0139307		10/01/24	10/31/24	MAINTENANCE / REPAIRS		3.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		408.93
							EQUIPMENT TOTALS:	1,226.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,406.83
							OFFICE TOTALS:	476,406.83

2023 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787327	AUGUSTA CORPORATE CENTRE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
11-16	AP	01791071	AUGUSTA CORPORATE CENTRE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,652.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RICK W. ALLEN—Con.							
12-16	AP 01797493	AUGUSTA CORPORATE CENTRE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,958.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,958.49
					OFFICE TOTALS:		7,958.49
INTERN ALLOWANCES							
2024 HON. RICK W. ALLEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	37,950.00	9,000.00
					INTERN ALLOWANCES TOTALS:	37,950.00	9,000.00
					OFFICE TOTALS:	37,950.00	9,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BATZ, CARTER K.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		4,740.00
		ICARD, JACOB R.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM		4,260.00
					PERSONNEL COMPENSATION TOTALS:		9,000.00
					INTERN ALLOWANCES TOTALS:		9,000.00
					OFFICE TOTALS:		9,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. COLIN Z. ALLRED							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	185.36	132.13
					PERSONNEL COMPENSATION	1,521,032.80	600,157.60
					TRAVEL	12,229.21	2,407.94
					RENT, COMMUNICATION, UTILITIES	22,518.16	8,940.88
					PRINTING AND REPRODUCTION	15,034.55	282.98
					OTHER SERVICES	6,063.27	237.07
					SUPPLIES AND MATERIALS	9,603.60	3,670.18
					EQUIPMENT	42,738.47	41,505.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,629,405.42	657,334.25
					OFFICE TOTALS:	1,629,405.42	657,334.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		21.27
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		2.78
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		81.03
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		27.05
					FRANKED MAIL TOTALS:		132.13
PERSONNEL COMPENSATION							
		ADAMS, CHANEL D.	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE		28,333.33

			ADAMS, CHANEL D.	11/01/24	11/30/24	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
			ARSOVSKA, SARA	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		31,666.67
			ARSOVSKA, SARA	11/01/24	11/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		5,000.00
			BECKMAN WRIGHT, GINA M.	02/01/24	11/30/24	DIR. OF COMMUNICATION SERVICES		23,333.31
			BECKMAN WRIGHT, GINA M.	02/01/24	12/31/24	DIR. OF COMMUNICATION SERVICES		0.00
			GRIFFIN, ANGELE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		32,333.33
			GRIFFIN, ANGELE	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			HUTCHINSON, PAIGE B.	10/01/24	11/30/24	PART-TIME EMPLOYEE		10,000.00
			HUTCHINSON, PAIGE B.	11/01/24	12/31/24	SENIOR ADVISOR		23,167.50
			KRAUSE, ANDREW A.	10/01/24	12/31/24	DIRECTOR OF OUTREACH		19,375.00
			MAYER,JESSE L	01/03/24	11/30/24	SHARED EMPLOYEE		19,083.14
			MAYER,JESSE L	02/01/24	12/31/24	SHARED EMPLOYEE		0.00
			MCCARTHY, SARAH P.	10/01/24	11/30/24	PART-TIME EMPLOYEE		6,000.00
			MCCARTHY, SARAH P.	11/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,969.17
			O'NEAL, WHITLEY D.	01/03/24	02/29/24	DEPUTY CHIEF OF STAFF & LEGISL		37,333.34
			O'NEAL, WHITLEY D.	02/01/24	12/31/24	DEPUTY CHIEF OF STAFF & LEGISL		0.00
			O'NEAL, WHITLEY D.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF AND LEGI		23,333.34
			PAYNE, KATHERINE C.	01/03/24	12/31/24	DC CHIEF OF STAFF		29,294.48
			PAYNE, KATHERINE C.	02/01/24	11/30/24	DC CHIEF OF STAFF		0.00
			PAYNE, KATHERINE C.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF/DIRECTOR		21,666.66
			ROOT, ISABEL T.	10/01/24	12/31/24	LEGISLATIVE AIDE & CORRESPONDE		28,333.33
			ROOT, ISABEL T.	11/01/24	11/30/24	LEGISLATIVE AIDE & CORRESPONDE (OTHER COMPENSATION)		5,000.00
			SIROOSIAN, MONET A.	10/01/24	12/31/24	DIGITAL DIRECTOR AND COMMUNICA		30,000.00
			SIROOSIAN, MONET A.	11/01/24	11/30/24	DIGITAL DIRECTOR AND COMMUNICA (OTHER COMPENSATION)		5,000.00
			STEWART, JOSHUA D.	10/01/24	12/31/24	COMMUNICATIONS ADVISOR		32,601.67
			TANKEL, JUDITH N.	09/01/24	11/29/24	DISTRICT CHIEF OF STAFF		0.00
			TANKEL, JUDITH N.	09/01/24	12/31/24	DISTRICT CHIEF OF STAFF		30,000.00
			TANKEL, JUDITH N.	10/01/24	11/30/24	INTERIM CHIEF OF STAFF/DISTRIC		20,000.00
			TIANELLO, CARLIE M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		34,333.33
			TIANELLO, CARLIE M.	11/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			UDDIN, ARIANNA N.	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE		28,333.33
			UDDIN, ARIANNA N.	11/01/24	11/30/24	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
			WARE, CHRISTINA M.	10/01/24	12/31/24	STAFF ASSISTANT		23,666.67
			WARE, CHRISTINA M.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE		1,000.00
							PERSONNEL COMPENSATION TOTALS:	600,157.60
		TRAVEL						
12-31	AP	X0200559	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		678.98
12-31	AP	X0200559	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		728.98
12-31	AP	X0200559	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		728.98
12-31	AP	X0200559	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		-678.98
12-31	AP	X0215005	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		45.51
12-31	AP	X0215005	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		904.47
							TRAVEL TOTALS:	2,407.94
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784310	SAF 100 N CENTRAL LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
10-19	AP	01787422	SAF 100 N CENTRAL LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,655.08
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. COLIN Z. ALLRED—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,060.98
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.99
10-31	GL	GLA0138048		10/22/24	10/23/24	POSTAGE / COURIER / BOX RENTAL		3,627.80
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,061.05
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.99
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,070.44
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.99
12-31	AP	X0207260	CITIBANK -USPS PO 1050091422	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL		14.60
12-31	AP	X0207260	CITIBANK -USPS PO 1050091422	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		12.95
12-31	AP	X0214754	CITIBANK -DIGITALSPACE	11/13/24	12/13/24	UTILITIES		34.11
12-31	AP	X0214754	CITIBANK -FEDEX OFFIC18100018101	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL		400.04
12-31	AP	X0214754	CITIBANK -USPS PO 1050091422	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL		17.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,940.88
		PRINTING AND REPRODUCTION						
10-01	AP	X0192874	CITIBANK -FACEBK VER277UFE2	07/19/24	07/24/24	ADVERTISEMENTS		252.98
12-23	GL	MED0139082		12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)		30.00
							PRINTING AND REPRODUCTION TOTALS:	282.98
		OTHER SERVICES						
10-01	AP	X0192874	CITIBANK -DIGITALSPACE	08/13/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS		34.11
10-01	AP	X0192874	CITIBANK -GOOGLE GSUITE REPALLRE	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		168.85
12-31	AP	X0207260	CITIBANK -DIGITALSPACE	10/13/24	11/13/24	TECHNOLOGY SERVICE CONTRACTS		34.11
							OTHER SERVICES TOTALS:	237.07
		SUPPLIES AND MATERIALS						
10-01	AP	X0192874	CITIBANK -CLIPBOOK, INC	05/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,360.00
10-01	AP	X0192874	CITIBANK -DALLAS MORNING NEWS PA	08/15/24	09/15/24	PUBLICATIONS/REFERENCE MAT'L		30.03
10-01	AP	X0192874	CITIBANK -LEGISTORM LLC	08/02/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L		11.95
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		1,030.62
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		73.46
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		80.16
12-31	AP	X0207260	CITIBANK -DALLAS MORNING NEWS PA	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		30.03
12-31	AP	X0207260	CITIBANK -LEGISTORM LLC	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		11.95
12-31	AP	X0214754	CITIBANK -DALLAS MORNING NEWS PA	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		30.03
12-31	AP	X0214754	CITIBANK -LEGISTORM LLC	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		11.95
							SUPPLIES AND MATERIALS TOTALS:	3,670.18
		EQUIPMENT						
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		41,094.47
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		137.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		137.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		137.00

						EQUIPMENT TOTALS:		41,505.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		657,334.25
						OFFICE TOTALS:		657,334.25
2023 HON. COLIN Z. ALLRED								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787422	SAF 100 N CENTRAL LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
11-16	AP	01791193	SAF 100 N CENTRAL LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
12-16	AP	01797611	SAF 100 N CENTRAL LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,965.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,965.24
						OFFICE TOTALS:		10,965.24
INTERN ALLOWANCES								
2024 HON. COLIN Z. ALLRED								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	44,317.24	10,468.90
						INTERN ALLOWANCES TOTALS:	44,317.24	10,468.90
						OFFICE TOTALS:	44,317.24	10,468.90
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARKSON, JACOB B.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		4,534.45
			RHODES, AIMEE N.	09/30/24	12/18/24	DISTRICT OFFICE PAID INTERN -		1,400.00
			SULLIVAN, LEAH G.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		4,534.45
						PERSONNEL COMPENSATION TOTALS:		10,468.90
						INTERN ALLOWANCES TOTALS:		10,468.90
						OFFICE TOTALS:		10,468.90
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GABE AMO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	60,766.32	159.42
						PERSONNEL COMPENSATION	1,213,929.40	511,331.23
						TRAVEL	47,248.64	8,447.13
						RENT, COMMUNICATION, UTILITIES	53,685.46	5,172.63
						PRINTING AND REPRODUCTION	66,717.22	35,177.22
						OTHER SERVICES	9,106.30	1,050.00
						SUPPLIES AND MATERIALS	33,115.08	13,799.87
						EQUIPMENT	7,749.99	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,492,318.41	576,139.50
						OFFICE TOTALS:	1,492,318.41	576,139.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		16.90
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		97.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE AMO—Con.								
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		23.95
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-10.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		72.22
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-40.60
						FRANKED MAIL TOTALS:		159.42
		PERSONNEL COMPENSATION						
			CANDELL, ELIZABETH H.	10/01/24	12/18/24	SCHEDULER		34,083.34
			CASTRO, ERLINDA	12/02/24	12/31/24	FIELD REPRESENTATIVE		7,722.22
			COLBERT-MUETTERTIES, MADELINE	10/01/24	12/31/24	PRESS ASSISTANT/DIGITAL ASSIST		27,500.01
			DODD, DANIELLA K.	10/01/24	12/31/24	CASEWORKER		27,500.01
			HERRERA, ANDRE	10/01/24	12/31/24	DEPUTY DIR OF INTERGOVERNMENTA		30,483.99
			MCDERMOTT, PATRICK W.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		31,250.01
			MCLIN III, FRED	10/01/24	12/31/24	COMMUNITY LIAISON & VETERANS C		28,749.99
			MICHAUD, KATE	04/01/24	10/31/24	DISTRICT DIRECTOR		53,416.67
			MICHAUD, KATE	04/01/24	12/31/24	DISTRICT DIRECTOR		0.00
			NELSON, ALEXANDER M.	10/01/24	12/31/24	STAFF ASSISTANT		27,999.99
			PEREZ, GUILLERMO E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		35,499.99
			RAMSEY, JORDYN L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		30,875.01
			RANKIN, CHRISTINA E.	07/01/24	10/31/24	LEGISLATIVE DIRECTOR		46,750.00
			RANKIN, CHRISTINA E.	07/01/24	11/30/24	LEGISLATIVE DIRECTOR		0.00
			SODARO, DYLAN J.	06/01/24	10/31/24	CHIEF OF STAFF		63,500.00
			SODARO, DYLAN J.	06/01/24	12/31/24	CHIEF OF STAFF		0.00
			TATARIAN,ALISA S	10/01/24	12/31/24	LEGISLATIVE COUNSEL/FA		7,500.00
			TERRIEN, SARA E.	10/01/24	12/31/24	STAFF ASSISTANT/SCHEDULER		27,249.99
			ZIMMERMAN, ANNA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT/COUNSEL		31,250.01
						PERSONNEL COMPENSATION TOTALS:		511,331.23
		TRAVEL						
10-21	AP	01783416	MICHAUD, KATE	09/02/24	09/22/24	PRIVATE AUTO MILEAGE		307.46
10-25	AR	AC-21237	MERCADO, SABINA	08/02/24	08/31/24	PRIVATE AUTO MILEAGE		-587.58
10-29	AP	01788875	HON GABE AMO	09/01/24	09/30/24	LODGING		2,192.00
10-29	AP	01788875	HON GABE AMO	09/01/24	09/30/24	MEALS		829.50
10-30	AP	01788327	MICHAUD, KATE	08/02/24	08/31/24	PRIVATE AUTO MILEAGE		567.56
11-07	AP	01789667	SODARO, DYLAN J.	10/01/24	10/08/24	TAXI/RIDE SHARE		103.96
11-07	AP	01789668	SODARO, DYLAN J.	09/04/24	09/30/24	TAXI/RIDE SHARE		238.50
11-08	AP	01789666	RANKIN, CHRISTINA E.	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		289.47
11-08	AP	01789666	RANKIN, CHRISTINA E.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		203.47
11-08	AP	01789666	RANKIN, CHRISTINA E.	10/16/24	10/19/24	LODGING		354.20
11-08	AP	01789666	RANKIN, CHRISTINA E.	10/16/24	10/18/24	MEALS		71.51
11-08	AP	01789666	RANKIN, CHRISTINA E.	10/16/24	10/18/24	CAR RENTAL		294.85
11-08	AP	01789666	RANKIN, CHRISTINA E.	10/18/24	10/18/24	GASOLINE		6.00
11-08	AP	01789666	RANKIN, CHRISTINA E.	10/16/24	10/16/24	TAXI/RIDE SHARE		30.64
11-08	AP	01789666	RANKIN, CHRISTINA E.	10/16/24	10/18/24	PARKING		45.00
11-08	AP	01789670	SODARO, DYLAN J.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		418.47

11-14	AP	01790295	SODARO, DYLAN J.	11/03/24	11/06/24	CAR RENTAL	344.39
11-14	AP	01790295	SODARO, DYLAN J.	11/06/24	11/06/24	TAXI/RIDE SHARE	25.91
11-14	AP	01790296	MICHAUD, KATE	10/02/24	10/23/24	PRIVATE AUTO MILEAGE	467.57
11-14	AP	01790297	MICHAUD, KATE	10/24/24	10/31/24	PRIVATE AUTO MILEAGE	81.81
12-11	AP	01795868	SODARO, DYLAN J.	11/06/24	11/06/24	MEALS	54.44
12-30	AP	01801704	HON GABE AMO	11/01/24	11/30/24	LODGING	1,372.00
12-30	AP	01801704	HON GABE AMO	11/01/24	11/30/24	MEALS	736.00
						TRAVEL TOTALS:	8,447.13
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784813	ALPHONSE DAMICO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
10-21	AP	01787755	ALPHONSE DAMICO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,666.06
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	57.27
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	572.68
11-07	AP	01789652	CITI PCARD-PAYPAL LENOXENTERT	08/28/24	08/28/24	EQUIP RENTAL (EFF 1/3/03)	300.00
11-07	AP	01789652	CITI PCARD-SQ C&J RENTALS LLC	08/28/24	08/28/24	EQUIP RENTAL (EFF 1/3/03)	665.54
11-07	AP	01789652	CITI PCARD-VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	993.08
11-07	AP	01789652	CITI PCARD-VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	993.27
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	58.16
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.46
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	58.46
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	572.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,172.63
		PRINTING AND REPRODUCTION					
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	53.70
10-30	AP	01788328	CRYSTAL PRESS	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	120.00
10-31	AP	01788333	THE AEJ GROUP LLC	06/01/24	06/30/24	ADVERTISEMENTS	18,065.60
11-05	AP	01788336	THE AEJ GROUP LLC	07/01/24	07/31/24	ADVERTISEMENTS	16,866.72
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	44.50
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	26.70
						PRINTING AND REPRODUCTION TOTALS:	35,177.22
		OTHER SERVICES					
10-30	AP	01788330	SEMEDO CLEANING COMPANY	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	350.00
11-14	AP	01790298	SEMEDO CLEANING COMPANY	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	350.00
12-11	AP	01795869	SEMEDO CLEANING COMPANY	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS					
10-21	AP	01783416	MICHAUD, KATE	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	192.65
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	248.79
11-05	AP	01789664	TERRIEN, SARA E.	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	97.37
11-07	AP	01789652	CITI PCARD-AMAZON MKTPL AY6ZH41G3	10/07/24	10/07/24	FOOD & BEVERAGE	52.99
11-07	AP	01789652	CITI PCARD-AMAZON MKTPL G46ND4RT3	10/07/24	10/07/24	FOOD & BEVERAGE	65.98
11-07	AP	01789652	CITI PCARD-AMAZON MKTPL KC0RT00R3	10/03/24	10/03/24	FOOD & BEVERAGE	14.99
11-07	AP	01789652	CITI PCARD-BOSTON GLOBE MEDIA	09/18/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	27.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE AMO—Con.								
11-07	AP	01789652	CITI PCARD-BOSTON GLOBE MEDIA	10/16/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		27.72
11-08	GL	FRM0138683		09/20/24	10/29/24	FRAMING (TRANSFER)		31.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		33.99
11-14	AP	01790296	MICHAUD, KATE	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		26.74
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		23.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		348.74
12-09	AP	01795870	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-16	GL	FRM0138907		10/21/24	11/20/24	FRAMING (TRANSFER)		100.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-136.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		417.19
						SUPPLIES AND MATERIALS TOTALS:		13,799.87
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		334.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		334.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		576,139.50
						OFFICE TOTALS:		576,139.50
2023 HON. GABE AMO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-21	AP	01787755	ALPHONSE DAMICO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
11-16	AP	01791694	ALPHONSE DAMICO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
12-16	AP	01798106	ALPHONSE DAMICO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,998.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,998.18
						OFFICE TOTALS:		13,998.18
INTERN ALLOWANCES								
2024 HON. GABE AMO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	44,278.33	11,413.33
						INTERN ALLOWANCES TOTALS:	44,278.33	11,413.33
						OFFICE TOTALS:	44,278.33	11,413.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALEXANDER, EMMA G.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		1,600.00
			CARTER, COLIN R.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -		1,500.00
			DERHAGOPIAN, PETER H.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		850.00

GHAZAL, CAROLINE T.	12/16/24	12/25/24	PAID INTERN - HOUSE PROGRAM	500.00
KELLY, SHANNON E.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -	750.00
LEVEILLE, ROHAN J.	10/01/24	11/16/24	DISTRICT OFFICE PAID INTERN -	613.33
LEVINGSTON, SERENA D.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00
NAZARI, KHADIJA	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	700.00
PICERNO III, CARL A.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -	750.00
SATLOW, JEREMY H.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	300.00
SOLOMON, DANIEL E.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -	1,500.00
SUCHITE, KAYLA S.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -	750.00
			PERSONNEL COMPENSATION TOTALS:	11,413.33
			INTERN ALLOWANCES TOTALS:	11,413.33
			OFFICE TOTALS:	11,413.33

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

FRANKED MAIL	968.75	310.29
PERSONNEL COMPENSATION	1,194,819.90	354,691.03
TRAVEL	93,808.20	16,514.93
RENT, COMMUNICATION, UTILITIES	24,415.50	7,428.37
PRINTING AND REPRODUCTION	3,369.08	91.50
OTHER SERVICES	441.47	0.00
SUPPLIES AND MATERIALS	35,085.81	21,918.16
EQUIPMENT	6,691.41	4,233.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,600.12	405,188.24
OFFICE TOTALS:	1,359,600.12	405,188.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	87.22
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	252.99
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-37.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	68.98
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-71.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	35.30
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-25.10
						FRANKED MAIL TOTALS:	310.29

PERSONNEL COMPENSATION

BALSINGER, DEBRA J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	31,249.99
BROOKE,KENNETH J	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	37,397.25
CUTRONA, MOLLY L.	10/01/24	12/31/24	CHIEF OF STAFF	20,418.75
GARZON,ARTURO	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	36,999.99
HAMILTON, BEAU B.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,000.00
KOBETZ-KERMAN, MAX	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00
KONRAD, MONIKA L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	32,750.01
KWARCINSKI, CARRIE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,249.99
MCCUNE,COLIN P	10/01/24	12/31/24	SHARED EMPLOYEE	1,625.01
PACKWOOD, JOHANNA J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	12,750.00
PAROBEK,STACY L	10/01/24	12/31/24	DISTRICT DIRECTOR	45,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK E. AMODEI—Con.								
			ROOS, AMBER E.	10/01/24	12/31/24	SHARED EMPLOYEE		1,250.01
			SCHMIDT, CHRISTINE M.	10/01/24	12/31/24	SCHEDULER		25,750.00
			TESORIERO, RICHARD M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,000.01
			WEST, MAXWELL A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		21,250.01
							PERSONNEL COMPENSATION TOTALS:	354,691.03
		TRAVEL						
10-15	AP	X0200911	HON. MARK E. AMODEI	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		867.78
10-25	AP	X0200645	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		1,088.60
10-25	AP	X0204331	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT		14.99
10-25	AP	X0204331	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		-133.61
10-25	AP	X0204331	CITIBANK	09/07/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		352.59
10-25	AP	X0204331	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		986.61
10-25	AP	X0204331	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		1,195.97
10-25	AP	X0204331	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		223.60
10-25	AP	X0204331	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		371.60
10-25	AP	X0204331	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		371.60
10-25	AP	X0204331	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		1,898.98
10-25	AP	X0204331	CITIBANK	09/30/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		716.96
10-25	AP	X0204331	CITIBANK	09/02/24	09/03/24	LODGING		136.28
10-25	AP	X0204331	CITIBANK	09/30/24	10/01/24	LODGING		168.94
10-28	AP	X0174686	PAROBEK, STACY L.	02/08/24	02/27/24	PRIVATE AUTO MILEAGE		291.78
10-28	AP	X0205159	PAROBEK, STACY L.	07/26/24	07/26/24	MEALS		26.51
10-28	AP	X0205159	PAROBEK, STACY L.	07/01/24	07/27/24	PRIVATE AUTO MILEAGE		349.94
10-29	AP	X0205162	PAROBEK, STACY L.	08/16/24	08/16/24	MEALS		8.60
10-29	AP	X0205162	PAROBEK, STACY L.	08/19/24	08/19/24	MEALS		98.32
10-29	AP	X0205162	PAROBEK, STACY L.	08/20/24	08/20/24	MEALS		50.74
10-29	AP	X0205162	PAROBEK, STACY L.	08/28/24	08/28/24	MEALS		22.98
10-29	AP	X0205162	PAROBEK, STACY L.	08/05/24	08/28/24	PRIVATE AUTO MILEAGE		1,052.87
10-29	AP	X0205172	PAROBEK, STACY L.	09/04/24	09/04/24	MEALS		27.46
10-29	AP	X0205172	PAROBEK, STACY L.	09/17/24	09/17/24	MEALS		9.00
10-29	AP	X0205172	PAROBEK, STACY L.	09/05/24	09/20/24	PRIVATE AUTO MILEAGE		232.92
11-07	AP	X0206922	HON. MARK E. AMODEI	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		2,067.04
12-10	AP	X0213788	HON. MARK E. AMODEI	11/01/24	11/27/24	PRIVATE AUTO MILEAGE		1,059.41
12-19	AP	X0214887	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-1,898.98
12-19	AP	X0214887	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		395.60
12-19	AP	X0214887	CITIBANK	10/26/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		395.60
12-19	AP	X0214887	CITIBANK	11/07/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		797.95
12-19	AP	X0214887	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		552.60
12-19	AP	X0214887	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		395.60
12-19	AP	X0214887	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		1,080.60
12-19	AP	X0214887	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		552.60
12-19	AP	X0214887	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		395.60
12-19	AP	X0214887	CITIBANK	10/12/24	10/13/24	LODGING		125.93

12-19	AP	X0214887	CITIBANK	10/21/24	10/22/24	LODGING		163.37
							TRAVEL TOTALS:	16,514.93
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01782054	AT&T CORP	06/26/24	07/25/24	UTILITIES		192.43
10-03	AP	01782056	VERIZON	08/24/24	09/23/24	UTILITIES		712.32
10-16	AP	01784637	NEVDEX OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
10-21	AP	01787682	NEVDEX OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-7,997.50
10-25	AP	X0200700	CITIBANK -AUTOPAY/DISH NTWK	08/25/24	10/09/24	UTILITIES		99.83
10-28	AP	01787837	AT&T CORP	08/26/24	09/25/24	UTILITIES		191.67
10-28	AP	01787843	VERIZON	09/24/24	10/23/24	UTILITIES		645.76
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		665.05
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		415.30
11-19	AP	X0207892	CITIBANK -AUTOPAY/DISH NTWK	09/25/24	11/09/24	UTILITIES		106.83
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		687.18
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		415.30
12-02	AP	01794939	AT&T CORP	09/26/24	10/25/24	UTILITIES		191.86
12-23	AP	01800474	VERIZON	10/24/24	11/23/24	UTILITIES		645.87
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		648.83
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		415.30
12-23	AP	X0215192	CITIBANK -AUTOPAY/DISH NTWK	11/10/24	12/09/24	UTILITIES		106.83
12-30	AP	01800479	VERIZON	11/24/24	12/23/24	UTILITIES		645.87
12-31	AP	01800473	AT&T CORP	10/26/24	11/25/24	UTILITIES		197.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,428.37
		PRINTING AND REPRODUCTION						
10-10	AP	01782057	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		91.50
							PRINTING AND REPRODUCTION TOTALS:	91.50
		SUPPLIES AND MATERIALS						
10-08	AP	01780610	TSRC INC	08/15/24	08/15/24	FOOD & BEVERAGE		109.31
10-08	AP	01780610	TSRC INC	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		11.49
10-10	AP	01782050	OFFICE PLUS OF NEVADA	09/17/24	09/17/24	FOOD & BEVERAGE		35.40
10-10	AP	01782050	OFFICE PLUS OF NEVADA	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		21.31
10-10	AP	01782051	OFFICE PLUS OF NEVADA	09/17/24	09/17/24	FOOD & BEVERAGE		76.99
10-10	AP	01782051	OFFICE PLUS OF NEVADA	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		51.81
10-10	AP	01782052	TSRC INC	09/19/24	09/19/24	FOOD & BEVERAGE		36.27
10-10	AP	01782055	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		38.00
10-11	AP	01782541	TSRC INC	10/01/24	10/01/24	FOOD & BEVERAGE		123.57
10-15	AP	X0182092	CITIBANK -Amazon.com IE4AI8D53	07/09/24	07/09/24	FOOD & BEVERAGE		36.52
10-23	AP	X0200039	CITIBANK -OFFICE DEPOT #3252	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		14.11
10-23	AP	X0200039	CITIBANK -PRIMO WATER	08/26/24	09/09/24	WATER		36.02
10-23	AP	X0200039	CITIBANK -WATER COFFEE DELIVERY	09/25/24	09/25/24	FOOD & BEVERAGE		46.82
10-25	AP	X0200700	CITIBANK -ADOBE INC.	09/08/24	10/07/24	SOFTWARE LESS THAN $500		59.99
10-25	AP	X0200700	CITIBANK -ELKO DAILY FREE PRESS	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		35.99
10-28	AP	01787838	OFFICE PLUS OF NEVADA	08/01/24	08/01/24	FOOD & BEVERAGE		54.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK E. AMODEI—Con.								
10-28	AP	01787838	OFFICE PLUS OF NEVADA	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)		44.56
10-28	AP	01787839	OFFICE PLUS OF NEVADA	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		65.88
10-28	AP	01787840	OFFICE PLUS OF NEVADA	08/15/24	08/15/24	FOOD & BEVERAGE		36.07
10-28	AP	01787842	TSRC INC	10/08/24	10/08/24	FOOD & BEVERAGE		58.92
10-28	AP	01787844	TSRC INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		27.20
10-28	AP	01787845	TSRC INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		18.45
10-28	AP	X0174686	PAROBEK, STACY L.	02/20/24	02/20/24	FOOD & BEVERAGE		55.38
10-29	AP	X0205172	PAROBEK, STACY L.	09/18/24	09/18/24	FOOD & BEVERAGE		40.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		445.91
11-19	AP	X0207892	CITIBANK -ADOBE INC.	10/08/24	11/07/24	SOFTWARE LESS THAN $500		59.99
11-19	AP	X0207892	CITIBANK -ELKO DAILY FREE PRESS	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L		35.99
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		149.93
11-29	AP	01794934	TSRC INC	10/31/24	10/31/24	FOOD & BEVERAGE		33.49
11-29	AP	01794935	TSRC INC	11/04/24	11/04/24	FOOD & BEVERAGE		45.80
11-29	AP	01794935	TSRC INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		27.48
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-132.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		294.86
12-02	AP	01794927	TSRC INC	10/30/24	10/30/24	FOOD & BEVERAGE		343.62
12-02	AP	01794927	TSRC INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		40.80
12-02	AP	01794936	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		38.00
12-02	AP	01794938	OFFICE PLUS OF NEVADA	10/21/24	10/21/24	FOOD & BEVERAGE		23.47
12-02	AP	01794944	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		39.28
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		27.56
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		36.27
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER		17.95
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		164.54
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		45.65
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	WATER		19.58
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		318.11
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		80.22
12-09	AP	X0212657	CUTRONA, MOLLY L.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		42.39
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	WATER		35.90
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		73.41
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		11.49
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		26.78
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		49.91
12-23	AP	X0215192	CITIBANK -ADOBE INC.	11/11/24	12/10/24	SOFTWARE LESS THAN $500		59.99
12-23	AP	X0215192	CITIBANK -ELKO DAILY FREE PRESS	11/23/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		35.99
12-30	AP	01800462	TSRC INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		22.98
12-30	AP	01800464	TSRC INC	11/27/24	11/27/24	FOOD & BEVERAGE		29.14
12-30	AP	01800472	OFFICE PLUS OF NEVADA	10/24/24	10/24/24	FOOD & BEVERAGE		136.95

12-30	AP	X0214456	CITIBANK -AMAZON MKTPL GF7975983	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		63.84
12-30	AP	X0214456	CITIBANK -AMAZON MKTPL WV0TF2I33	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		28.98
12-30	AP	X0214456	CITIBANK -AMAZON MKTPLACE PMTS	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		-6.99
12-30	AP	X0214456	CITIBANK -AMZN Mktp US 2G9YN5743	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		266.95
12-30	AP	X0214456	CITIBANK -AMZN Mktp US S08HU71T3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		469.99
12-30	AP	X0214456	CITIBANK -GAN 1011GAZETTEJRNCIRC	11/11/24	11/10/25	PUBLICATIONS/REFERENCE MAT'L		492.03
12-31	AP	01800463	TSRC INC	11/22/24	11/22/24	FOOD & BEVERAGE		129.96
12-31	AP	01800466	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		38.00
12-31	AP	01800467	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-31	AP	01800468	OFFICE PLUS OF NEVADA	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		107.75
12-31	AP	01800469	OFFICE PLUS OF NEVADA	10/09/24	10/09/24	FOOD & BEVERAGE		76.59
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-50.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		597.29
						SUPPLIES AND MATERIALS TOTALS:		21,918.16
		EQUIPMENT						
10-04	AP	01782828	CDW GOVERNMENT LLC	06/21/24	06/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,292.75
10-04	AP	01782828	CDW GOVERNMENT LLC	06/21/24	06/21/24	WARRANTIES		155.60
10-17	AP	01787038	CDW GOVERNMENT LLC	10/15/24	10/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,605.59
10-17	AP	01787038	CDW GOVERNMENT LLC	10/15/24	10/15/24	WARRANTIES		67.97
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		72.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		896.05
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		72.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		72.00
						EQUIPMENT TOTALS:		4,233.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,188.24
						OFFICE TOTALS:		405,188.24

2023 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787682	NEVDEX OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
11-16	AP	01791518	NEVDEX OFFICE PARK LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
12-16	AP	01797932	NEVDEX OFFICE PARK LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,992.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,992.50
						OFFICE TOTALS:		23,992.50

INTERN ALLOWANCES
2024 HON. MARK E. AMODEI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,050.00	8,000.00
						INTERN ALLOWANCES TOTALS:	25,050.00	8,000.00
						OFFICE TOTALS:	25,050.00	8,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			JONES, NATHANIEL T.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,000.00
			SIKET, JUSTIN L.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MARK E. AMODEI—Con.							
					PERSONNEL COMPENSATION TOTALS:		8,000.00
					INTERN ALLOWANCES TOTALS:		8,000.00
					OFFICE TOTALS:		8,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KELLY ARMSTRONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,721.22	73.72
					PERSONNEL COMPENSATION	1,498,796.93	366,804.69
					TRAVEL	54,794.60	6,382.18
					RENT, COMMUNICATION, UTILITIES	111,584.24	28,958.71
					PRINTING AND REPRODUCTION	79,468.90	157.45
					OTHER SERVICES	58,205.75	16,518.61
					SUPPLIES AND MATERIALS	14,827.98	987.06
					EQUIPMENT	5,908.39	1,478.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841,308.01	421,360.56
					OFFICE TOTALS:	1,841,308.01	421,360.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	35.82
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	68.99
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-32.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	17.56
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-41.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	25.90
						FRANKED MAIL TOTALS:	73.72
PERSONNEL COMPENSATION							
			BALLARD, JOSEPH R.	10/01/24	10/31/24	SENIOR LEGISLATIVE ASSISTANT	7,083.33
			BALLARD, JOSEPH R.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR	14,166.66
			BOUBIN, MAXIM M.	10/01/24	11/30/24	STAFF ASSISTANT	7,500.00
			BOUBIN, MAXIM M.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (LC)	3,750.00
			BOUBIN, MAXIM M.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (LC) (OTHER COMPENSATION)	2,000.00
			BRYANT, ERRICAL A.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF/OPERATIO	35,350.00
			BRYANT, ERRICAL A.	12/01/24	12/31/24	CHIEF OF STAFF	17,666.67
			CHENG, KEVIN P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
			CHENG, KEVIN P.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			CHRISTY, MARY A.	10/01/24	12/31/24	STATE DIRECTOR	28,749.99
			CHRISTY, MARY A.	11/01/24	11/22/24	STATE DIRECTOR (OTHER COMPENSATION)	2,000.00
			COTA, JADEN C.	10/01/24	11/18/24	TEMPORARY EMPLOYEE	5,143.68
			DONAT, MCKAYLA R.	10/01/24	11/30/24	PART-TIME EMPLOYEE	2,138.66
			HOWARD, TIFFANY J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,249.99
			HOWARD, TIFFANY J.	11/01/24	11/22/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00

			JONES, ELIZABETH B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		28,749.99
			KEMMER, CORBET M.	10/01/24	12/31/24	WESTERN REGIONAL DIRECTOR		21,624.99
			LEIGHTON, ROSALYN A.	10/01/24	12/14/24	CHIEF OF STAFF		43,598.33
			MEYER, RANDAL J.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR		20,000.00
			MEYER, RANDAL J.	12/01/24	12/31/24	DEPUTY CHIEF		10,000.00
			MOLL, PAMELA R.	10/01/24	12/31/24	SENIOR CASE WORKER		30,000.00
			NESS, JANNA L.	10/01/24	12/31/24	CASEWORKER		24,999.84
			RAMBOUGH, JANEAN M.	10/01/24	12/14/24	OFFICE MANAGER		11,305.55
			REICHERT, AUGUSTUS B.	10/01/24	11/18/24	TEMPORARY EMPLOYEE		5,143.68
			SCHAFER, JACY L.	10/01/24	10/31/24	PART-TIME EMPLOYEE		3,333.33
							PERSONNEL COMPENSATION TOTALS:	366,804.69
		TRAVEL						
10-03	AP	01780214	BALLARD, JOSEPH R.	09/23/24	09/23/24	TAXI/RIDE SHARE		8.86
10-03	AP	01780217	HOWARD, TIFFANY J.	09/23/24	09/23/24	TAXI/RIDE SHARE		16.96
10-03	AP	X0196723	KEMMER, CORBET M.	09/17/24	09/19/24	LODGING		234.30
10-03	AP	X0196723	KEMMER, CORBET M.	09/18/24	09/18/24	MEALS		29.73
10-03	AP	X0196723	KEMMER, CORBET M.	09/11/24	09/11/24	GASOLINE		40.44
10-03	AP	X0196723	KEMMER, CORBET M.	09/12/24	09/19/24	PRIVATE AUTO MILEAGE		299.11
10-04	AP	X0198774	JONES, ELIZABETH B.	07/23/24	07/23/24	TAXI/RIDE SHARE		10.85
10-30	AP	X0200100	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		-631.60
10-30	AP	X0200100	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		631.60
10-30	AP	X0200100	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		328.60
10-30	AP	X0200100	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		446.60
10-30	AP	X0200100	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		328.60
10-30	AP	X0200100	CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		673.60
10-30	AP	X0200100	CITIBANK	08/06/24	09/05/24	WI-FI ON TRAVEL		49.95
10-30	AP	X0200100	CITIBANK	08/26/24	08/28/24	CAR RENTAL		388.80
10-30	AP	X0200100	CITIBANK	09/11/24	09/11/24	CAR RENTAL		65.88
11-12	AP	X0205106	CHRISTY, MARY A.	10/28/24	10/29/24	LODGING		124.98
12-11	AP	X0214878	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		986.94
12-11	AP	X0214878	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		20.62
12-11	AP	X0214878	CITIBANK	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		673.60
12-11	AP	X0214878	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		656.24
12-11	AP	X0214878	CITIBANK	11/05/24	12/05/24	WI-FI ON TRAVEL		49.95
12-11	AP	X0214878	CITIBANK	11/23/24	11/25/24	PARKING		56.00
12-11	AP	X0214878	CITIBANK	11/25/24	11/26/24	PARKING		28.00
12-18	AP	X0199416	LEIGHTON, ROSALYN A.	12/02/24	12/03/24	LODGING		301.56
12-18	AP	X0199416	LEIGHTON, ROSALYN A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		267.79
12-18	AP	X0199416	LEIGHTON, ROSALYN A.	12/03/24	12/03/24	TAXI/RIDE SHARE		43.93
12-18	AP	X0199416	LEIGHTON, ROSALYN A.	12/05/24	12/05/24	TAXI/RIDE SHARE		44.29
12-18	AP	X0199416	LEIGHTON, ROSALYN A.	11/18/24	11/25/24	PARKING		112.00
12-18	AP	X0199416	LEIGHTON, ROSALYN A.	12/03/24	12/05/24	PARKING		94.00
							TRAVEL TOTALS:	6,382.18
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01781903	VERIZON	08/24/24	09/23/24	UTILITIES		460.33
10-16	AP	01784047	MCINNES PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,836.00
10-18	AP	01783068	MIDCONTINENT COMMUNICATIONS	09/24/24	10/23/24	UTILITIES		590.81
10-22	AP	X0200025	CITIBANK -FEDEX468421028	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL		320.25
10-22	AP	X0200025	CITIBANK -FEDEX468863467	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		32.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KELLY ARMSTRONG—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,245.07
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		641.81
10-28	GL	MED0137802		09/27/24	09/27/24	HIR GRAPHICS (TRANSFER)		30.00
10-28	GL	MED0137802		10/01/24	10/01/24	HIR GRAPHICS (TRANSFER)		30.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,456.73
11-07	AP	01789646	MIDCONTINENT COMMUNICATIONS	10/24/24	11/23/24	UTILITIES		601.34
11-07	AP	01789648	MIDCONTINENT COMMUNICATIONS	10/28/24	11/27/24	UTILITIES		130.04
11-07	AP	01789660	VERIZON	09/24/24	10/23/24	UTILITIES		460.42
11-12	AP	X0205106	CHRISTY, MARY A.	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL		38.60
11-16	AP	01790929	MCINNES PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,836.00
11-18	AP	X0207926	CITIBANK	09/06/24	10/05/24	UTILITIES		49.95
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		3,456.73
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,154.88
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		641.81
11-25	AP	X0212080	CITIBANK -MIDCO	09/28/24	10/27/24	UTILITIES		270.08
12-10	AP	X0213858	CHRISTY, MARY A.	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL		25.37
12-12	AP	01796058	VERIZON	10/24/24	11/23/24	UTILITIES		460.42
12-12	AP	01796066	MIDCONTINENT COMMUNICATIONS	11/28/24	12/27/24	UTILITIES		130.04
12-13	AP	01796067	MIDCONTINENT COMMUNICATIONS	11/24/24	12/23/24	UTILITIES		591.34
12-16	AP	01797352	MCINNES PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,836.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,456.73
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,156.99
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		641.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,958.71
		PRINTING AND REPRODUCTION						
10-28	AP	01787611	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		98.00
10-31	AP	01788564	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		24.45
11-26	GL	MED0138520		11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-23	GL	MED0139082		12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS:		157.45
		OTHER SERVICES						
10-16	AP	01784997	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784998	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-22	AP	X0200025	CITIBANK -ADOBE ADOBE	08/30/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS		31.79
10-22	AP	X0200025	CITIBANK -APPLE.COM/BILL	08/28/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-22	AP	X0200025	CITIBANK -APPLE.COM/BILL	09/20/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS		19.99
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		162.30

11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		162.30
11-16	AP	01791882	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791883	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-20	AP	X0207359	CITIBANK -ADOBE ADOBE	09/29/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS		63.59
11-20	AP	X0207359	CITIBANK -APPLE.COM/BILL	10/28/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
11-20	AP	X0207359	CITIBANK -GOOGLE Google One	10/13/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS		2.11
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		162.30
12-10	AP	X0214471	CITIBANK -APPLE.COM/BILL	10/28/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
12-10	AP	X0214471	CITIBANK -APPLE.COM/BILL	11/03/24	12/03/24	TECHNOLOGY SERVICE CONTRACTS		2.19
12-10	AP	X0214471	CITIBANK -X CORP. PAID FEATURES	11/16/24	12/16/24	TECHNOLOGY SERVICE CONTRACTS		16.96
12-16	AP	01796055	KOVASH & DASOVICK PC	11/11/24	12/12/24	NON-TECHNOLOGY SERVICE CONTR		1,750.00
12-16	AP	01798293	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798294	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-17	AP	X0217648	CITIBANK -GOOGLE Google One	10/13/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS		2.11
12-20	AP	01797302	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,800.00
							OTHER SERVICES TOTALS:	16,518.61
		SUPPLIES AND MATERIALS						
10-03	AP	01780214	BALLARD, JOSEPH R.	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		25.85
10-03	AP	01780217	HOWARD, TIFFANY J.	09/09/24	10/08/24	SOFTWARE LESS THAN $500		15.00
10-03	AP	X0196723	KEMMER, CORBET M.	09/17/24	09/17/24	FOOD & BEVERAGE		50.00
10-10	GL	FRM0137922		08/07/24	09/03/24	FRAMING (TRANSFER)		70.00
10-18	AP	01783067	PREMIUM WATERS INC	09/30/24	09/30/24	WATER		9.68
10-22	AP	X0200025	CITIBANK -ADOBE ADOBE	09/08/24	10/07/24	SOFTWARE LESS THAN $500		19.99
10-22	AP	X0200025	CITIBANK -AMAZON MKTPL Q498Z2303	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		84.65
10-22	AP	X0200025	CITIBANK -AMAZON MKTPL YH10436K3	09/17/24	09/17/24	FOOD & BEVERAGE		87.92
10-22	AP	X0200025	CITIBANK -AMAZON MKTPL YH10436K3	09/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		21.91
10-22	AP	X0200025	CITIBANK -AU BON PAIN HOB	09/10/24	09/10/24	FOOD & BEVERAGE		28.22
10-22	AP	X0200025	CITIBANK -Amazon.com 2S21P9IZ3	09/24/24	09/24/24	FOOD & BEVERAGE		38.92
10-22	AP	X0200025	CITIBANK -CANVA I04272-83941442	08/12/24	09/12/24	SOFTWARE LESS THAN $500		14.99
10-22	AP	X0200025	CITIBANK -Newsmax+. CLEENG	08/18/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L		5.29
10-22	AP	X0200025	CITIBANK -X CORP. PAID FEATURES	09/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L		16.96
10-28	AP	01787615	BRYANT, ERRICAL A.	09/30/24	09/30/24	FOOD & BEVERAGE		115.96
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-58.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		56.48
11-07	AP	01789655	PREMIUM WATERS INC	11/01/24	11/30/24	WATER		11.81
11-12	AP	X0205106	CHRISTY, MARY A.	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		32.17
11-20	AP	X0207359	CITIBANK -ADOBE ADOBE	10/08/24	11/07/24	SOFTWARE LESS THAN $500		19.99
11-20	AP	X0207359	CITIBANK -X CORP. PAID FEATURES	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		16.96
11-25	AP	X0212080	CITIBANK -CANVA I04302-57405622	09/13/24	10/12/24	SOFTWARE LESS THAN $500		14.99
11-25	AP	X0212080	CITIBANK -Newsmax+. CLEENG	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		5.29
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-87.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		170.09
12-05	AP	X0210011	CITIBANK -DD STORECHICK-FIL-A	09/30/24	09/30/24	FOOD & BEVERAGE		154.30
12-10	AP	X0214471	CITIBANK -ADOBE ADOBE	11/08/24	12/07/24	SOFTWARE LESS THAN $500		19.99
12-10	AP	X0214471	CITIBANK -Newsmax+. CLEENG	10/16/24	11/17/24	SOFTWARE LESS THAN $500		5.29
12-11	AP	01796059	PREMIUM WATERS INC	12/01/24	12/31/24	WATER		11.81
12-11	AP	01796061	PREMIUM WATERS INC	09/19/24	09/19/24	WATER		7.55
							SUPPLIES AND MATERIALS TOTALS:	987.06
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		492.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KELLY ARMSTRONG—Con.							
11-07 AP	01788575	LEIDOS DIGITAL SOLUTIONS INC	10/11/24	10/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		68.00
11-29 GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		492.25
12-31 GL	MNT0139245		12/01/24	12/11/24	MAINTENANCE / REPAIRS		36.64
12-31 GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		389.00
					EQUIPMENT TOTALS:		1,478.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,360.56
					OFFICE TOTALS:		421,360.56
2023 HON. KELLY ARMSTRONG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-30 AP	X0200100	CITIBANK	05/16/23	05/16/23	MEALS		-35.16
					TRAVEL TOTALS:		-35.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-35.16
					OFFICE TOTALS:		-35.16
INTERN ALLOWANCES							
2024 HON. KELLY ARMSTRONG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	42,029.12	0.00
					INTERN ALLOWANCES TOTALS:	42,029.12	0.00
					OFFICE TOTALS:	42,029.12	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,421.48	187.11
					PERSONNEL COMPENSATION	1,224,142.94	296,708.87
					TRAVEL	130,089.20	49,853.59
					RENT, COMMUNICATION, UTILITIES	39,659.01	19,481.78
					PRINTING AND REPRODUCTION	2,723.12	643.43
					OTHER SERVICES	6,792.12	1,715.00
					SUPPLIES AND MATERIALS	86,279.42	61,556.68
					EQUIPMENT	31,460.96	23,556.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,522,568.25	453,702.70
					OFFICE TOTALS:	1,522,568.25	453,702.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		72.54
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		74.73
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		72.07

11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-17.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		2.37
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-17.30
							FRANKED MAIL TOTALS:	187.11

PERSONNEL COMPENSATION

ALARCON GREMINGER, DANIEL A.	10/02/24	12/31/24	STAFF ASSISTANT			11,250.00
BAIR, MELISSA A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			20,499.99
BENGALI, SHAWN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			20,000.00
BRADDOCK, MCKENZIE J.	10/01/24	12/31/24	CHIEF OPERATING OFFICER			23,749.99
DAVIS, MELANIE F.	10/01/24	12/31/24	SHARED EMPLOYEE			7,325.01
DEAN, MICHAEL D.	11/14/24	12/31/24	CONSTITUENT SERVICES REPRESENT			6,527.78
HARRIS, HUNTER E.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)			1,250.00
HEDGES, BRETT D.	10/01/24	10/14/24	PRESS SECRETARY			2,333.33
HEDGES, BRETT D.	10/15/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR			14,972.23
HEDGES, BRETT D.	10/01/24	10/01/24	PRESS SECRETARY (OTHER COMPENSATION)			200.00
KAPKE, KALEY B.	10/01/24	11/13/24	DISTRICT DIRECTOR EASTERN REG			7,525.00
KUPPERMAN, JONATHAN A.	12/13/24	12/31/24	HEALTH POLICY ADVISOR			4,500.00
MALONE, MADISON E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT			12,250.00
MCCUNE,COLIN P	10/01/24	12/31/24	SHARED EMPLOYEE			1,625.01
MCGINNISS, ISABELA B.	10/01/24	12/31/24	COUNSEL			29,749.99
MORRIS, NICHOLAS B.	10/01/24	12/17/24	PART-TIME EMPLOYEE			4,458.33
MORRIS,KACI B	10/01/24	12/31/24	FIELD REPRESENTATIVE			17,000.00
ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR			1,937.49
SANTOS, JESSICA T.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS			20,499.99
SCHWARTZBERG, BENJAMIN J.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER/R			14,527.79
SCHWARTZBERG, BENJAMIN J.	10/01/24	10/01/24	CONSTITUENT SERVICES MANAGER/R (OTHER COMPENSATION)			100.00
THOMASSON, RUSSELL H.	10/01/24	12/31/24	SENIOR ADVISOR/GENERAL COUNSEL			40,175.00
VINCENTZ, KATHLEEN C.	10/01/24	12/31/24	CHIEF OF STAFF			29,687.50
VINCENTZ, KATHLEEN C.	10/01/24	10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)			870.00
WALKER, JACOB M.	10/01/24	10/16/24	REGIONAL OPERATIONS/CASE MANAG			2,444.44
WALKER, JACOB M.	10/01/24	10/16/24	REGIONAL OPERATIONS/CASE MANAG (OTHER COMPENSATION)			1,250.00
					PERSONNEL COMPENSATION TOTALS:	296,708.87

TRAVEL

10-01	AP	X0197593	HON JODEY ARRINGTON	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		334.98
10-07	AP	X0199247	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT		179.10
10-07	AP	X0199247	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		566.87
10-07	AP	X0199247	CITIBANK	09/09/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		201.21
10-07	AP	X0199247	CITIBANK	07/11/24	07/12/24	LODGING		936.25
10-07	AP	X0199247	CITIBANK	07/12/24	07/13/24	LODGING		2,447.50
10-07	AP	X0199247	CITIBANK	08/07/24	08/09/24	LODGING		6,487.36
10-07	AP	X0199247	CITIBANK	07/22/24	08/21/24	WI-FI ON TRAVEL		49.95
10-07	AP	X0199247	CITIBANK	07/20/24	07/19/25	MISCELLANEOUS TRAVEL		189.00
10-10	AP	X0199626	THOMASSON, RUSSELL H.	09/18/24	09/18/24	MEALS		27.34
10-10	AP	X0199626	THOMASSON, RUSSELL H.	09/20/24	09/20/24	MEALS		25.11
10-10	AP	X0199626	THOMASSON, RUSSELL H.	09/24/24	09/24/24	MEALS		13.88
10-10	AP	X0199626	THOMASSON, RUSSELL H.	09/25/24	09/25/24	MEALS		12.78
10-10	AP	X0199626	THOMASSON, RUSSELL H.	09/26/24	09/26/24	MEALS		38.22
10-10	AP	X0199626	THOMASSON, RUSSELL H.	08/22/24	09/23/24	PRIVATE AUTO MILEAGE		140.70
10-10	AP	X0201401	MORRIS, KACI B.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE		761.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JODEY C. ARRINGTON—Con.							
10-11 AP	X0184901	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		491.00
10-11 AP	X0184901	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		409.60
10-11 AP	X0184901	CITIBANK	08/04/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT		467.97
10-11 AP	X0184901	CITIBANK	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT		377.97
10-11 AP	X0184901	CITIBANK	07/17/24	07/20/24	LODGING		612.21
10-11 AP	X0184901	CITIBANK	07/19/24	07/22/24	MEALS		5.95
10-11 AP	X0184901	CITIBANK	08/04/24	08/04/24	TAXI/RIDE SHARE		30.51
10-11 AP	X0184901	CITIBANK	08/04/24	08/05/24	TAXI/RIDE SHARE		26.97
10-11 AP	X0184901	CITIBANK	08/08/24	08/08/24	TAXI/RIDE SHARE		30.92
10-25 AP	X0200172	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		306.60
10-25 AP	X0200172	CITIBANK	08/27/24	08/27/24	LODGING		180.55
10-25 AP	X0200172	CITIBANK	09/09/24	09/11/24	LODGING		605.26
10-25 AP	X0200172	CITIBANK	09/09/24	09/12/24	LODGING		1,134.00
10-25 AP	X0200172	CITIBANK	09/17/24	09/20/24	LODGING		607.57
10-25 AP	X0200172	CITIBANK	09/23/24	09/26/24	LODGING		543.80
10-25 AP	X0200172	CITIBANK	08/08/24	08/08/24	TAXI/RIDE SHARE		10.00
10-25 AP	X0200172	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		44.52
10-25 AP	X0200172	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		21.97
10-25 AP	X0200172	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		47.33
10-25 AP	X0200172	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		37.42
10-25 AP	X0200172	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		23.13
10-25 AP	X0200172	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		19.75
10-25 AP	X0200172	CITIBANK	09/09/24	09/12/24	PARKING		32.00
10-25 AP	X0200172	CITIBANK	09/17/24	09/20/24	PARKING		32.00
10-25 AP	X0201039	WALKER, JACOB M.	10/04/24	10/04/24	MEALS		21.47
10-25 AP	X0201039	WALKER, JACOB M.	10/03/24	10/05/24	PRIVATE AUTO MILEAGE		196.04
10-25 AP	X0203613	KAPKE, KALEY B.	10/02/24	10/07/24	PRIVATE AUTO MILEAGE		179.59
10-25 AP	X0204423	CITIBANK	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		1,051.24
10-25 AP	X0204423	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		80.00
10-25 AP	X0204423	CITIBANK	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		1,041.21
10-25 AP	X0204423	CITIBANK	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		831.20
10-25 AP	X0204423	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		327.10
10-25 AP	X0204423	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		306.60
10-25 AP	X0204423	CITIBANK	08/21/24	09/06/24	LODGING		1,562.05
10-25 AP	X0204423	CITIBANK	09/17/24	09/20/24	LODGING		1,105.01
10-25 AP	X0204423	CITIBANK	08/22/24	09/06/24	MEALS		166.55
10-25 AP	X0204423	CITIBANK	09/09/24	10/08/24	WI-FI ON TRAVEL		49.00
10-25 AP	X0204423	CITIBANK	09/22/24	09/22/24	WI-FI ON TRAVEL		49.95
10-25 AP	X0204423	CITIBANK	08/23/24	09/06/24	CAR RENTAL		1,293.67
10-25 AP	X0204423	CITIBANK	08/28/24	08/30/24	CAR RENTAL		264.21
10-29 AP	01788680	HON JODEY ARRINGTON	07/01/24	07/31/24	LODGING		1,224.42
10-29 AP	01788680	HON JODEY ARRINGTON	07/01/24	07/31/24	MEALS		553.00
10-29 AP	01788899	HON JODEY ARRINGTON	09/01/24	09/30/24	LODGING		2,723.67

10-29	AP	01788899	HON JODEY ARRINGTON	09/01/24	09/30/24	MEALS		829.50
10-29	AP	X0201865	BRADDOCK, MCKENZIE J.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		205.09
11-07	AP	X0206119	BRADDOCK, MCKENZIE J.	10/17/24	10/28/24	PRIVATE AUTO MILEAGE		542.35
11-07	AP	X0207053	HON JODEY ARRINGTON	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		336.00
11-07	AP	X0207053	HON JODEY ARRINGTON	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		336.00
11-07	AP	X0207053	HON JODEY ARRINGTON	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		213.98
11-20	AP	X0207186	CITIBANK	10/22/24	10/23/24	LODGING		674.61
11-20	AP	X0207186	CITIBANK	10/11/24	11/11/24	WI-FI ON TRAVEL		49.00
11-20	AP	X0207186	CITIBANK	10/22/24	11/21/24	WI-FI ON TRAVEL		49.95
11-21	AP	X0209714	MORRIS, KACI B.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		1,422.80
11-21	AP	X0211662	CITIBANK	08/21/24	09/06/24	LODGING		2,500.00
11-21	AP	X0211662	CITIBANK	09/23/24	09/26/24	LODGING		1,052.83
12-10	AP	X0211291	HON JODEY ARRINGTON	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		237.98
12-10	AP	X0215700	MORRIS, KACI B.	11/05/24	11/26/24	PRIVATE AUTO MILEAGE		657.00
12-11	AP	X0212933	MALONE, MADISON E.	11/06/24	11/07/24	LODGING		218.49
12-11	AP	X0212933	MALONE, MADISON E.	11/12/24	11/15/24	LODGING		584.35
12-11	AP	X0212938	DEAN, MICHAEL D.	11/17/24	11/17/24	PRIVATE AUTO MILEAGE		198.24
12-19	AP	X0211671	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		135.60
12-19	AP	X0211671	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		505.10
12-19	AP	X0212324	CITIBANK	09/23/24	09/26/24	PARKING		32.00
12-23	AP	X0214706	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-23	AP	X0214706	CITIBANK	10/31/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		897.96
12-23	AP	X0214706	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-23	AP	X0214706	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		579.20
12-23	AP	X0214706	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		259.60
12-23	AP	X0214706	CITIBANK	11/11/24	11/11/24	WI-FI ON TRAVEL		49.00
12-23	AP	X0214706	CITIBANK	11/22/24	11/22/24	WI-FI ON TRAVEL		49.95
12-23	AP	X0214706	CITIBANK	11/03/24	11/08/24	CAR RENTAL		631.81
12-23	AP	X0214706	CITIBANK	11/04/24	11/08/24	CAR RENTAL		596.06
12-23	AP	X0214706	CITIBANK	11/05/24	11/08/24	CAR RENTAL		527.64
12-23	AP	X0215215	CITIBANK	11/04/24	11/08/24	LODGING		3,274.01
12-23	AP	X0215215	CITIBANK	11/06/24	11/06/24	MEALS		41.36
12-23	AP	X0215215	CITIBANK	11/11/24	11/11/24	MEALS		5.24
12-31	AP	X0212121	BRADDOCK, MCKENZIE J.	10/30/24	11/20/24	PRIVATE AUTO MILEAGE		554.62
							TRAVEL TOTALS:	49,853.59
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0184560	CITIBANK -OPTIMUM 7710	06/23/24	07/22/24	UTILITIES		202.32
10-04	AP	X0184560	CITIBANK -VERIZON BILL PAYMENT	05/01/24	05/31/24	UTILITIES		16.12
10-10	AP	01782060	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		248.00
10-10	AP	01782063	AT&T CORP	08/15/24	09/14/24	UTILITIES		370.85
10-11	AP	X0192650	CITIBANK -OPTIMUM 7710	07/23/24	08/22/24	UTILITIES		413.20
10-11	AP	X0192650	CITIBANK -VERIZON BILL PAYMENT	06/01/24	06/30/24	UTILITIES		16.24
10-11	AP	X0192650	CITIBANK -VEXUS	07/11/24	08/10/24	UTILITIES		292.32
10-16	AP	01784603	ABILENE TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
10-16	AP	01784724	CHASEJODIHALL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
10-20	AP	01787602	ABILENE TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,485.00
10-21	AP	01787628	CHASEJODIHALL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,500.00
10-22	AP	01787648	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES		1,108.40
10-28	AP	01787850	AT&T CORP	05/14/24	06/14/24	UTILITIES		371.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JODEY C. ARRINGTON—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		82.13
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		408.82
11-20	AP	X0207254	CITIBANK -OPTIMUM 7710	08/26/24	10/22/24	UTILITIES		337.27
11-20	AP	X0207254	CITIBANK -VERIZON BILL PAYMENT	08/01/24	08/31/24	UTILITIES		16.41
11-20	AP	X0207254	CITIBANK -VEXUS	09/11/24	10/10/24	UTILITIES		292.32
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		83.92
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		407.79
11-29	AP	01794959	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES		248.00
12-02	AP	01794967	AT&T CORP	09/15/24	10/14/24	UTILITIES		370.90
12-02	AP	01794972	AMPLIFY INC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL		1,208.20
12-03	AP	01795045	AMPLIFY INC	11/13/24	11/13/24	FRANKABLE TELECOM/TELETOWNHALL		1,966.16
12-03	AP	01795047	AMPLIFY INC	11/20/24	11/20/24	FRANKABLE TELECOM/TELETOWNHALL		3,924.88
12-13	AP	01794960	AMPLIFY INC	11/01/24	11/01/24	FRANKABLE TELECOM/TELETOWNHALL		2,895.70
12-19	AP	X0214492	CITIBANK -OPTIMUM 7710	10/23/24	11/22/24	UTILITIES		218.61
12-19	AP	X0214492	CITIBANK -VERIZON BILL PAYMENT	09/01/24	09/30/24	UTILITIES		16.56
12-19	AP	X0214492	CITIBANK -VEXUS	10/11/24	11/10/24	UTILITIES		292.32
12-23	AP	01800490	AT&T CORP	10/15/24	11/14/24	UTILITIES		372.06
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		124.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		84.18
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		408.27
12-30	AP	01800492	AMPLIFY INC	12/11/24	12/11/24	FRANKABLE TELECOM/TELETOWNHALL		2,068.20
12-30	AP	01800493	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES		248.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,481.78
		PRINTING AND REPRODUCTION						
10-11	AP	X0192650	CITIBANK -FACEBK DBALE8CNX2	08/06/24	08/08/24	NON-FRANKABLE PRINTING & REPRO		125.00
10-11	AP	X0192650	CITIBANK -FACEBK HZ9WT7LNX2	08/07/24	08/09/24	NON-FRANKABLE PRINTING & REPRO		138.00
10-11	AP	X0192650	CITIBANK -FACEBK NLZ3Y84NX2	08/08/24	08/09/24	NON-FRANKABLE PRINTING & REPRO		38.94
10-11	AP	X0192650	CITIBANK -FACEBK UABHZAUNX2	08/09/24	08/10/24	NON-FRANKABLE PRINTING & REPRO		67.99
10-28	AP	01787849	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		91.50
12-02	AP	01794961	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		91.50
12-02	AP	01794962	ACCURATE WORD LLC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO		78.00
12-30	AP	01800502	ACME MARKING PRODUCTS CORP	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO		12.50
							PRINTING AND REPRODUCTION TOTALS:	643.43
		OTHER SERVICES						
10-10	AP	01782058	ELSA GARCIAS CLEANING SERVICES	09/17/24	09/17/24	JANITORIAL AND MAINT SERV		245.00
10-28	AP	01787846	ELSA GARCIAS CLEANING SERVICES	10/01/24	10/01/24	JANITORIAL AND MAINT SERV		245.00
10-28	AP	01787848	ELSA GARCIAS CLEANING SERVICES	10/15/24	10/15/24	JANITORIAL AND MAINT SERV		245.00
12-02	AP	01794963	ELSA GARCIAS CLEANING SERVICES	10/29/24	10/29/24	JANITORIAL AND MAINT SERV		245.00

12-02	AP	01794966	ELSA GARCIAS CLEANING SERVICES	11/12/24	11/12/24	JANITORIAL AND MAINT SERV	245.00
12-30	AP	01800503	ELSA GARCIAS CLEANING SERVICES	12/10/24	12/10/24	JANITORIAL AND MAINT SERV	245.00
12-31	AP	01800491	ELSA GARCIAS CLEANING SERVICES	11/26/24	11/26/24	JANITORIAL AND MAINT SERV	245.00
						OTHER SERVICES TOTALS:	1,715.00
		SUPPLIES AND MATERIALS					
10-04	AP	X0184560	CITIBANK -ABILENE REPORTER NEWS	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	4.99
10-04	AP	X0184560	CITIBANK -AMAZON MKTPL RJ5FA3R60	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)	38.97
10-04	AP	X0184560	CITIBANK -AMZN Mktp US RS3X81W82	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)	29.69
10-04	AP	X0184560	CITIBANK -CANVA I04196-56193615	06/28/24	07/27/24	SOFTWARE LESS THAN $500	29.99
10-04	AP	X0184560	CITIBANK -DALLAS MORNING NEWS PA	06/30/24	07/29/24	PUBLICATIONS/REFERENCE MAT'L	21.62
10-04	AP	X0184560	CITIBANK -GANNETT NEWSPRPR SE	07/17/24	08/16/24	PUBLICATIONS/REFERENCE MAT'L	4.00
10-04	AP	X0184560	CITIBANK -GANNETT NEWSPRPR SE	07/24/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L	35.00
10-04	AP	X0184560	CITIBANK -GOCO.IO GOCO	07/17/24	08/17/24	SOFTWARE LESS THAN $500	269.39
10-04	AP	X0184560	CITIBANK -GOCO.IO GOCO	07/17/24	12/17/24	SOFTWARE LESS THAN $500	533.00
10-04	AP	X0184560	CITIBANK -GOCO.IO GOCO	08/17/24	12/17/24	SOFTWARE LESS THAN $500	1,077.56
10-04	AP	X0184560	CITIBANK -IN DOUBLE MOUNTAIN CHRON	07/16/24	08/15/24	PUBLICATIONS/REFERENCE MAT'L	50.00
10-04	AP	X0184560	CITIBANK -NEWSLIBRARY.COM ARTICL	07/04/24	08/03/24	PUBLICATIONS/REFERENCE MAT'L	25.95
10-04	AP	X0184560	CITIBANK -NYTimes NYTimes disc	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-04	AP	X0184560	CITIBANK -STAMFORDAME	07/16/24	07/15/25	PUBLICATIONS/REFERENCE MAT'L	62.00
10-04	AP	X0184560	CITIBANK -THE ALBANY NEWS	07/16/24	07/15/25	PUBLICATIONS/REFERENCE MAT'L	50.00
10-04	AP	X0184560	CITIBANK -USGOVT PRINT OFC 32	07/22/24	07/22/24	PUBLICATIONS/REFERENCE MAT'L	200.00
10-10	AP	01782061	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	79.00
10-10	AP	01782062	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	409.00
10-10	AP	01782064	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	79.00
10-10	AP	X0200749	VINCENTZ, KATHLEEN C.	07/29/24	08/29/24	SOFTWARE LESS THAN $500	140.00
10-10	AP	X0200749	VINCENTZ, KATHLEEN C.	08/29/24	09/29/24	SOFTWARE LESS THAN $500	140.00
10-11	AP	01782543	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	393.00
10-11	AP	X0192650	CITIBANK -AQUA ONE INC	06/30/24	06/30/24	WATER	46.80
10-11	AP	X0192650	CITIBANK -AQUA ONE INC	07/31/24	07/31/24	WATER	46.80
10-11	AP	X0192650	CITIBANK -BIG SPRING HERALD	07/31/24	07/30/25	PUBLICATIONS/REFERENCE MAT'L	199.00
10-11	AP	X0192650	CITIBANK -BROWNFIELD NEWS	07/30/24	07/29/25	PUBLICATIONS/REFERENCE MAT'L	56.85
10-11	AP	X0192650	CITIBANK -CANVA I04226-38715394	07/28/24	08/27/24	SOFTWARE LESS THAN $500	29.99
10-11	AP	X0192650	CITIBANK -CASTRO COUNTY NEWS	07/30/24	07/29/25	PUBLICATIONS/REFERENCE MAT'L	98.00
10-11	AP	X0192650	CITIBANK -DALLAS MORNING NEWS PA	07/31/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	21.62
10-11	AP	X0192650	CITIBANK -GANNETT NEWSPRPR SE	08/26/24	08/25/25	PUBLICATIONS/REFERENCE MAT'L	35.00
10-11	AP	X0192650	CITIBANK -LAMB CO LEADER-NEWS	07/25/24	07/24/25	PUBLICATIONS/REFERENCE MAT'L	55.00
10-11	AP	X0192650	CITIBANK -LAMESA PRESS-REPORTER	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	65.00
10-11	AP	X0192650	CITIBANK -LYNN COUNTY NEWS	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	52.00
10-11	AP	X0192650	CITIBANK -NEWSLIBRARY.COM ARTICL	08/04/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L	25.95
10-11	AP	X0192650	CITIBANK -NYTIMES DISC	08/27/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-11	AP	X0192650	CITIBANK -NYTimes NYTimes disc	07/29/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-11	AP	X0192650	CITIBANK -PAYPAL DALHARTTEXA	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	77.80
10-11	AP	X0192650	CITIBANK -SQ FRIONA STAR	07/30/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L	50.00
10-11	AP	X0192650	CITIBANK -SQ STATE LINE TRIBUNE	08/05/24	08/04/25	PUBLICATIONS/REFERENCE MAT'L	45.00
10-11	AP	X0192650	CITIBANK -THE EPOCH TIMES	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	154.00
10-11	AP	X0192650	CITIBANK -THE SLATONITE-MOTO	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	36.00
10-11	AP	X0192650	CITIBANK -WWW.LEVELLANDNEWS.NET	08/05/24	08/04/25	PUBLICATIONS/REFERENCE MAT'L	50.00
10-28	AP	01787852	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	1,124.00
10-28	AP	01787853	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	98.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JODEY C. ARRINGTON—Con.								
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		88.51
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		33.99
11-14	AP	01790644	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		20.00
11-14	AP	01790644	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		96.00
11-14	AP	01790644	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,124.00
11-14	AP	01790645	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		15.00
11-14	AP	01790647	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		582.00
11-14	AP	01790647	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		1,994.00
11-14	AP	01790649	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		400.00
11-14	AP	01790649	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00
11-14	AP	01790649	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,000.00
11-20	AP	X0207254	CITIBANK -AQUA ONE INC	09/24/24	10/24/24	WATER		18.99
11-20	AP	X0207254	CITIBANK -AQUA ONE INC	09/30/24	09/30/24	WATER		34.80
11-20	AP	X0207254	CITIBANK -CANVA I04288-42386480	09/29/24	10/29/24	SOFTWARE LESS THAN $500		29.99
11-20	AP	X0207254	CITIBANK -DALLAS MORNING NEWS PA	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		21.62
11-20	AP	X0207254	CITIBANK -DESCRIPT	09/29/24	10/29/24	SOFTWARE LESS THAN $500		53.00
11-20	AP	X0207254	CITIBANK -LEGISTORM LLC	09/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L		15.95
11-20	AP	X0207254	CITIBANK -NEWSLIBRARY.COM ARTICL	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		27.51
11-20	AP	X0207254	CITIBANK -NYTIMES DISC	10/23/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		4.24
11-20	AP	X0207254	CITIBANK -PUNCHBOWL.NEWS	09/29/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L		37.10
11-20	AP	X0207254	CITIBANK -X CORP. PAID FEATURES	10/04/24	10/04/25	PUBLICATIONS/REFERENCE MAT'L		89.04
11-22	AP	X0210958	VINCENTZ, KATHLEEN C.	10/11/24	11/10/24	SOFTWARE LESS THAN $500		165.36
11-22	AP	X0210958	VINCENTZ, KATHLEEN C.	11/11/24	12/10/24	SOFTWARE LESS THAN $500		254.40
11-29	AP	01794949	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		187.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-34.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		591.48
12-02	AP	01794964	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		129.00
12-02	AP	01794969	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		4,050.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		139.30
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		147.17
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER		7.62
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		36.02
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		273.20
12-03	AP	01795046	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)		1,611.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		96.68
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		17.31
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		128.10
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		54.82
12-04	AP	01794970	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		4,050.00
12-04	AP	01795479	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		556.50
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		33.99
12-10	AP	X0213811	VINCENTZ, KATHLEEN C.	11/26/24	12/25/24	SOFTWARE LESS THAN $500		254.50
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		145.02

12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		50.57
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER		17.46
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		254.19
12-18	AP	01797169	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-19	AP	X0214492	CITIBANK -AQUA ONE INC	10/31/24	10/31/24	WATER		53.79
12-19	AP	X0214492	CITIBANK -CANVA I04318-63045838	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		29.99
12-19	AP	X0214492	CITIBANK -DALLAS MORNING NEWS PA	10/31/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		21.62
12-19	AP	X0214492	CITIBANK -DESCRIPT	10/29/24	11/29/24	SOFTWARE LESS THAN $500		53.00
12-19	AP	X0214492	CITIBANK -LEGISTORM LLC	10/29/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		22.95
12-19	AP	X0214492	CITIBANK -NEWSLIBRARY.COM ARTICL	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		27.51
12-19	AP	X0214492	CITIBANK -NYTIMES	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		26.50
12-19	AP	X0214492	CITIBANK -PUNCHBOWL.NEWS	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		37.10
12-30	AP	01800494	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		8,910.00
12-31	AP	01800480	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		281.10
						SUPPLIES AND MATERIALS TOTALS:		61,556.68
		EQUIPMENT						
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		875.00
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,739.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		351.08
11-14	AP	01790645	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,399.00
11-14	AP	01790649	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		17,490.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		351.08
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		351.08
						EQUIPMENT TOTALS:		23,556.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,702.70
						OFFICE TOTALS:		453,702.70

2023 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787602	ABILENE TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
10-21	AP	01787628	CHASEJODIHALL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP	01791484	ABILENE TOWER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
11-16	AP	01791605	CHASEJODIHALL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-16	AP	01797899	ABILENE TOWER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
12-16	AP	01798018	CHASEJODIHALL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,955.00
						OFFICE TOTALS:		17,955.00

INTERN ALLOWANCES
2024 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,709.17		17,625.00
INTERN ALLOWANCES TOTALS:	34,709.17		17,625.00
OFFICE TOTALS:	34,709.17		17,625.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JODEY C. ARRINGTON—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENTLEY, JACKSON L.	10/01/24	12/03/24	PAID INTERN - HOUSE PROGRAM		1,912.50
		BERTRAND, BROOKLYN D.	10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -		1,912.50
		KENNEDY, JENTRE S.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,750.00
		RUSH, KENDAL E.	10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -		1,912.50
		URANGA, BRIANNA M.	10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -		1,912.50
		VANCE, LOURDES A.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		3,150.00
		WHITE, AMANDA K.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		2,075.00
					PERSONNEL COMPENSATION TOTALS:		17,625.00
					INTERN ALLOWANCES TOTALS:		17,625.00
					OFFICE TOTALS:		17,625.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAKE AUCHINCLOSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77,026.87	115.37
					PERSONNEL COMPENSATION	1,344,082.74	430,181.72
					TRAVEL	65,199.73	24,344.02
					RENT, COMMUNICATION, UTILITIES	134,103.92	40,520.89
					PRINTING AND REPRODUCTION	108,525.85	19,916.13
					OTHER SERVICES	43,266.69	15,158.60
					SUPPLIES AND MATERIALS	60,802.55	38,630.65
					EQUIPMENT	8,907.71	2,573.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841,916.06	571,440.90
					OFFICE TOTALS:	1,841,916.06	571,440.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	67.45
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	34.03
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-65.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	74.69
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-25.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	29.60
						FRANKED MAIL TOTALS:	115.37
PERSONNEL COMPENSATION							
			AMSTER,ELIZABETH T	10/01/24	12/31/24	CHIEF OF STAFF	39,999.99
			AMSTER,ELIZABETH T	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,999.00
			BHATIA, ISHAAN	12/16/24	12/31/24	CONSTITUENT SERVICES REPRESENT	2,500.00
			BURROS, GEORGINA R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,750.01
			BURROS, GEORGINA R.	11/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
			DANA, KIAN C.	10/01/24	12/31/24	DISTRICT & CONSTITUENT SERVICE	15,750.00

			DANA, KIAN C.	11/01/24	12/31/24	DISTRICT & CONSTITUENT SERVICE (OTHER COMPENSATION)		10,000.00
			GRAY, STEPHANIE M.	10/01/24	11/30/24	SEN CONSTITUENT SERVICES REP		12,083.34
			GRAY, STEPHANIE M.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		7,916.67
			GRAY, STEPHANIE M.	11/01/24	11/30/24	SEN CONSTITUENT SERVICES REP (OTHER COMPENSATION)		5,000.00
			GRAY, STEPHANIE M.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		5,000.00
			HANSON, DANA K.	10/01/24	12/31/24	DISTRICT DIRECTOR		30,000.00
			HANSON, DANA K.	11/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			HENEGHAN, DYLAN R.	10/01/24	12/31/24	PRESS SECRETARY		26,749.99
			HICKLIN-COOREY, OLIVER L.	10/01/24	12/31/24	STAFF ASSISTANT		13,749.99
			ITALIANO, ALESSANDRA E.	10/01/24	12/09/24	PAID INTERN		5,405.00
			KILKENNY, HEATHER	10/01/24	11/10/24	CONSTITUENT SERVICES REPRESENT		7,444.44
			KILKENNY, HEATHER	10/01/24	11/10/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,000.00
			LAWRENCE, AMOS W.	10/01/24	12/04/24	PAID INTERN		5,013.33
			PAPA, KATHERINE A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,249.99
			PEREIRA, CATARINA M.	10/01/24	12/31/24	SENIOR DISTRICT & CONSTITUENT		17,499.99
			PEREIRA, CATARINA M.	11/01/24	12/31/24	SENIOR DISTRICT & CONSTITUENT (OTHER COMPENSATION)		10,000.00
			PETTIS, JESSICA D.	10/01/24	12/31/24	SCHEDULER		17,999.99
			PETTIS, JESSICA D.	11/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)		10,000.00
			PUPPE, JAMIE M.	10/01/24	12/09/24	PAID INTERN		2,070.00
			ROGERS,MERRILEE G	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			ROGERS,MERRILEE G	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			SANCHEZ, ISABEL J.	10/01/24	10/31/24	SHARED EMPLOYEE		1,500.00
			VALENTE, JOSEPH W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,249.99
			VALENTE, JOSEPH W.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			WEISKOPF, MICHAEL S.	10/01/24	12/31/24	DO STAFF ASSISTANT		23,749.99
			WYSOCKY, JESSICA R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		23,750.01
			WYSOCKY, JESSICA R.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
							PERSONNEL COMPENSATION TOTALS:	430,181.72
		TRAVEL						
10-01	AP	X0198118	WEISKOPF, MICHAEL S.	09/19/24	09/19/24	MEALS		41.91
10-01	AP	X0198118	WEISKOPF, MICHAEL S.	09/20/24	09/20/24	MEALS		29.96
10-01	AP	X0198118	WEISKOPF, MICHAEL S.	09/19/24	09/19/24	TAXI/RIDE SHARE		83.39
10-01	AP	X0198118	WEISKOPF, MICHAEL S.	09/20/24	09/20/24	TAXI/RIDE SHARE		41.29
10-10	AP	X0197030	PEREIRA, CATARINA M.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		317.10
10-10	AP	X0197030	PEREIRA, CATARINA M.	09/04/24	09/04/24	PARKING		25.00
10-10	AP	X0197030	PEREIRA, CATARINA M.	09/19/24	09/19/24	PARKING		65.00
10-17	AP	X0200360	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		142.20
10-17	AP	X0200360	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		326.30
10-17	AP	X0200360	CITIBANK	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		320.20
10-17	AP	X0200360	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		184.10
10-17	AP	X0200360	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		-46.10
10-17	AP	X0200360	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		96.10
10-17	AP	X0200360	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		96.10
10-17	AP	X0200360	CITIBANK	09/18/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		92.21
10-17	AP	X0200360	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		638.31
10-17	AP	X0200360	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		374.10
10-17	AP	X0200360	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		96.10
10-17	AP	X0200360	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		184.10
10-17	AP	X0200360	CITIBANK	09/04/24	09/06/24	LODGING		435.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAKE AUCHINCLOSS—Con.							
10-17 AP	X0200360	CITIBANK	09/19/24	09/20/24	LODGING		302.63
10-17 AP	X0200360	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		47.77
10-17 AP	X0200360	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		37.39
10-17 AP	X0200360	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		38.81
10-17 AP	X0200360	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		48.37
10-17 AP	X0200360	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		39.59
10-17 AP	X0200360	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		57.32
10-17 AP	X0200653	CITIBANK	09/18/24	09/20/24	LODGING		1,294.00
10-21 AP	X0202664	AMSTER, ELIZABETH T.	10/07/24	10/08/24	LODGING		406.42
10-21 AP	X0202664	AMSTER, ELIZABETH T.	10/07/24	10/09/24	LODGING		812.84
10-21 AP	X0202664	AMSTER, ELIZABETH T.	10/07/24	10/07/24	MEALS		65.60
10-21 AP	X0202664	AMSTER, ELIZABETH T.	10/08/24	10/08/24	MEALS		41.27
10-21 AP	X0202664	AMSTER, ELIZABETH T.	10/09/24	10/09/24	MEALS		35.15
10-21 AP	X0202664	AMSTER, ELIZABETH T.	10/07/24	10/07/24	TAXI/RIDE SHARE		238.10
10-21 AP	X0202664	AMSTER, ELIZABETH T.	10/08/24	10/08/24	TAXI/RIDE SHARE		50.29
10-21 AP	X0202664	AMSTER, ELIZABETH T.	10/09/24	10/09/24	TAXI/RIDE SHARE		121.98
10-21 AP	X0202664	AMSTER, ELIZABETH T.	10/10/24	10/10/24	TAXI/RIDE SHARE		10.00
10-21 AP	X0202664	AMSTER, ELIZABETH T.	10/11/24	10/11/24	TAXI/RIDE SHARE		31.72
10-24 AP	X0204816	DANA, KIAN C.	09/16/24	09/23/24	PRIVATE AUTO MILEAGE		115.00
10-25 AP	X0204524	WEISKOPF, MICHAEL S.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		51.60
10-28 AP	X0205566	KILKENNY, HEATHER	03/26/24	07/17/24	PRIVATE AUTO MILEAGE		138.12
10-28 AP	X0205566	KILKENNY, HEATHER	07/17/24	07/17/24	TAXI/RIDE SHARE		72.85
10-28 AP	X0205566	KILKENNY, HEATHER	07/17/24	07/17/24	PARKING		27.00
10-28 AP	X0205601	KILKENNY, HEATHER	09/04/24	09/11/24	PRIVATE AUTO MILEAGE		129.77
10-28 AP	X0205601	KILKENNY, HEATHER	10/02/24	10/16/24	PRIVATE AUTO MILEAGE		121.68
10-31 AP	X0205149	HENEGHAN, DYLAN R.	10/07/24	10/07/24	TAXI/RIDE SHARE		38.50
10-31 AP	X0205567	WEISKOPF, MICHAEL S.	10/21/24	10/24/24	PRIVATE AUTO MILEAGE		18.81
10-31 AP	X0205567	WEISKOPF, MICHAEL S.	10/24/24	10/24/24	PARKING		26.99
10-31 AP	X0206903	BURROS, GEORGINA R.	09/05/24	09/06/24	CAR RENTAL		203.08
10-31 AP	X0206920	HENEGHAN, DYLAN R.	10/08/24	10/08/24	TAXI/RIDE SHARE		66.61
10-31 AP	X0206923	HENEGHAN, DYLAN R.	10/08/24	10/08/24	TAXI/RIDE SHARE		16.76
10-31 AP	X0206939	HENEGHAN, DYLAN R.	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		45.00
11-01 AP	X0206918	HENEGHAN, DYLAN R.	10/08/24	10/08/24	TAXI/RIDE SHARE		33.15
11-01 AP	X0206925	HENEGHAN, DYLAN R.	10/08/24	10/08/24	TAXI/RIDE SHARE		29.93
11-01 AP	X0206972	HENEGHAN, DYLAN R.	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		45.00
11-04 AP	X0206835	KILKENNY, HEATHER	10/23/24	10/30/24	PRIVATE AUTO MILEAGE		89.64
11-05 AP	X0207051	AMSTER, ELIZABETH T.	10/29/24	10/29/24	MEALS		371.28
11-05 AP	X0207051	AMSTER, ELIZABETH T.	10/31/24	10/31/24	MEALS		9.76
11-05 AP	X0207051	AMSTER, ELIZABETH T.	10/29/24	10/31/24	CAR RENTAL		212.16
11-05 AP	X0207051	AMSTER, ELIZABETH T.	10/31/24	10/31/24	GASOLINE		13.08
11-05 AP	X0207051	AMSTER, ELIZABETH T.	10/29/24	10/29/24	TAXI/RIDE SHARE		35.77
11-05 AP	X0207051	AMSTER, ELIZABETH T.	10/30/24	10/30/24	TAXI/RIDE SHARE		47.08
11-05 AP	X0207051	AMSTER, ELIZABETH T.	10/31/24	10/31/24	TAXI/RIDE SHARE		20.12

11-05	AP	X0208613	VALENTE, JOSEPH W.	10/29/24	10/29/24	TAXI/RIDE SHARE		2.75
11-05	AP	X0208613	VALENTE, JOSEPH W.	10/31/24	10/31/24	TAXI/RIDE SHARE		3.15
11-06	AP	X0204864	DANA, KIAN C.	10/10/24	10/30/24	PRIVATE AUTO MILEAGE		149.15
11-06	AP	X0208589	BURROS, GEORGINA R.	05/07/24	05/07/24	TAXI/RIDE SHARE		8.99
11-06	AP	X0208589	BURROS, GEORGINA R.	05/19/24	05/19/24	TAXI/RIDE SHARE		26.89
11-06	AP	X0208589	BURROS, GEORGINA R.	05/20/24	05/20/24	TAXI/RIDE SHARE		84.53
11-06	AP	X0208589	BURROS, GEORGINA R.	05/21/24	05/21/24	TAXI/RIDE SHARE		48.42
11-06	AP	X0208589	BURROS, GEORGINA R.	06/10/24	06/10/24	TAXI/RIDE SHARE		46.55
11-06	AP	X0208589	BURROS, GEORGINA R.	07/30/24	07/30/24	TAXI/RIDE SHARE		99.25
11-06	AP	X0208589	BURROS, GEORGINA R.	07/31/24	07/31/24	TAXI/RIDE SHARE		119.21
11-06	AP	X0208589	BURROS, GEORGINA R.	09/04/24	09/04/24	TAXI/RIDE SHARE		79.10
11-06	AP	X0208589	BURROS, GEORGINA R.	09/06/24	09/06/24	TAXI/RIDE SHARE		5.00
11-06	AP	X0208589	BURROS, GEORGINA R.	10/06/24	10/06/24	TAXI/RIDE SHARE		45.78
11-06	AP	X0208589	BURROS, GEORGINA R.	10/29/24	10/29/24	TAXI/RIDE SHARE		14.82
11-06	AP	X0208589	BURROS, GEORGINA R.	10/31/24	10/31/24	TAXI/RIDE SHARE		14.10
11-06	AP	X0208780	WYSOCKY, JESSICA R.	10/29/24	10/29/24	MEALS		14.17
11-06	AP	X0208780	WYSOCKY, JESSICA R.	10/31/24	10/31/24	MEALS		17.00
11-06	AP	X0208780	WYSOCKY, JESSICA R.	10/29/24	10/29/24	TAXI/RIDE SHARE		81.01
11-06	AP	X0208780	WYSOCKY, JESSICA R.	10/30/24	10/30/24	TAXI/RIDE SHARE		18.32
11-06	AP	X0208780	WYSOCKY, JESSICA R.	10/31/24	10/31/24	TAXI/RIDE SHARE		35.17
11-06	AP	X0209298	HANSON, DANA K.	06/04/24	06/24/24	PRIVATE AUTO MILEAGE		439.99
11-06	AP	X0209303	HANSON, DANA K.	07/24/24	07/31/24	PRIVATE AUTO MILEAGE		64.44
11-06	AP	X0209304	HANSON, DANA K.	08/08/24	08/21/24	PRIVATE AUTO MILEAGE		270.18
11-06	AP	X0209305	HANSON, DANA K.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE		488.10
11-06	AP	X0209307	HANSON, DANA K.	10/10/24	10/31/24	PRIVATE AUTO MILEAGE		439.56
11-12	AP	X0207612	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		1,469.86
11-12	AP	X0207612	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		2,086.70
11-12	AP	X0207612	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE		90.24
11-12	AP	X0209116	WEISKOPF, MICHAEL S.	11/07/24	11/08/24	PRIVATE AUTO MILEAGE		57.32
11-14	AP	X0207803	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		150.20
11-14	AP	X0207803	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		86.10
11-14	AP	X0207803	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		75.10
11-14	AP	X0207803	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		298.10
11-14	AP	X0207803	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		298.10
11-14	AP	X0210641	ROGERS, MERRILEE G.	10/31/24	10/31/24	MEALS		16.03
11-14	AP	X0210641	ROGERS, MERRILEE G.	10/29/24	10/29/24	TAXI/RIDE SHARE		47.26
11-15	AP	X0210782	WEISKOPF, MICHAEL S.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		84.21
11-19	AP	X0201740	PEREIRA, CATARINA M.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		434.69
11-19	AP	X0201740	PEREIRA, CATARINA M.	10/02/24	10/02/24	PARKING		45.00
11-22	AP	X0208222	AMSTER, ELIZABETH T.	10/29/24	10/31/24	LODGING		2,814.84
11-25	AP	X0212602	VALENTE, JOSEPH W.	11/15/24	11/15/24	TAXI/RIDE SHARE		4.50
11-27	AP	X0186609	HICKLIN-COOREY, OLIVER L.	07/09/24	09/27/24	PRIVATE AUTO MILEAGE		57.23
11-27	AP	X0186609	HICKLIN-COOREY, OLIVER L.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		36.60
12-02	AP	X0210770	PEREIRA, CATARINA M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		358.56
12-02	AP	X0212049	WEISKOPF, MICHAEL S.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE		81.71
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/22/24	11/22/24	MEALS		28.57
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/22/24	11/22/24	TAXI/RIDE SHARE		181.56
12-06	AP	X0210754	DANA, KIAN C.	11/07/24	11/22/24	PRIVATE AUTO MILEAGE		209.01
12-06	AP	X0215161	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		596.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE AUCHINCLOSS—Con.								
12-09	AP	X0215864	DANA, KIAN C.	12/03/24	12/03/24	MEALS		17.33
12-09	AP	X0215864	DANA, KIAN C.	12/04/24	12/04/24	MEALS		9.05
12-09	AP	X0215884	WEISKOPF, MICHAEL S.	12/03/24	12/03/24	MEALS		25.76
12-11	AP	X0214753	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		158.10
12-11	AP	X0214753	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		425.08
12-11	AP	X0214753	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		86.10
12-11	AP	X0214753	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		158.10
12-11	AP	X0214753	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		583.67
12-11	AP	X0214753	CITIBANK	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		172.21
12-11	AP	X0214753	CITIBANK	12/02/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		644.80
12-11	AP	X0214753	CITIBANK	10/29/24	10/29/24	TAXI/RIDE SHARE		36.70
12-11	AP	X0214753	CITIBANK	10/31/24	10/31/24	TAXI/RIDE SHARE		29.89
12-11	AP	X0214753	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		39.52
12-11	AP	X0214753	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		54.49
12-11	AP	X0214753	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		44.91
12-11	AP	X0214753	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE		30.96
12-11	AP	X0214753	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		73.30
12-31	AP	X0215708	AMSTER, ELIZABETH T.	12/03/24	12/03/24	TAXI/RIDE SHARE		36.90
12-31	AP	X0215708	AMSTER, ELIZABETH T.	12/10/24	12/10/24	TAXI/RIDE SHARE		19.79
12-31	AP	X0215708	AMSTER, ELIZABETH T.	12/13/24	12/13/24	TAXI/RIDE SHARE		18.94
12-31	AP	X0215708	AMSTER, ELIZABETH T.	12/20/24	12/20/24	TAXI/RIDE SHARE		30.42
12-31	AP	X0220229	PEREIRA, CATARINA M.	12/03/24	12/03/24	MEALS		12.24
12-31	AP	X0220229	PEREIRA, CATARINA M.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE		200.66
12-31	AP	X0220229	PEREIRA, CATARINA M.	12/03/24	12/03/24	TAXI/RIDE SHARE		10.78
							TRAVEL TOTALS:	24,344.02
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0199065	COMCAST	10/02/24	11/01/24	UTILITIES		413.83
10-09	AP	X0199603	COMCAST	10/03/24	11/02/24	UTILITIES		520.84
10-16	AP	01783995	COMCAST	09/02/24	10/01/24	UTILITIES		413.83
10-16	AP	01784403	BH PROPERTY III LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01784656	CAPASSO-CRAFTS ST LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
10-17	AP	X0191347	COMCAST	09/02/24	10/01/24	UTILITIES		-413.83
10-18	AP	X0202979	VERIZON WIRELESS	09/02/24	10/01/24	UTILITIES		1,536.45
10-19	AP	01787481	BH PROPERTY III LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,500.00
10-21	AP	01787693	CAPASSO-CRAFTS ST LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,213.25
10-22	GL	GLA0137738		10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		187.94
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		16.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		636.23
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		595.00
10-29	AP	X0206643	COMCAST	11/03/24	12/02/24	UTILITIES		520.94
10-30	AP	X0206645	COMCAST	11/02/24	12/01/24	UTILITIES		413.83
11-15	AP	X0210811	VERIZON WIRELESS	10/02/24	11/01/24	UTILITIES		957.03

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		636.48
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		595.00
12-03	AP	X0215255	COMCAST	12/02/24	01/01/25	UTILITIES		439.09
12-03	AP	X0215256	COMCAST	12/03/24	01/02/25	UTILITIES		520.94
12-06	AP	X0212995	CCS INC	11/21/24	11/21/24	FRANKABLE TELECOM/TELETOWNHALL		13,068.76
12-09	AP	X0216500	THE AEJ GROUP LLC	12/04/24	12/04/24	UTILITIES		500.00
12-10	AP	X0216792	THE AEJ GROUP LLC	12/05/24	12/05/24	FRANKABLE TELECOM/TELETOWNHALL		1,000.00
12-11	AP	X0217578	THE AEJ GROUP LLC	12/07/24	12/07/24	FRANKABLE TELECOM/TELETOWNHALL		941.10
12-11	AP	X0217582	VERIZON WIRELESS	11/02/24	12/01/24	UTILITIES		947.32
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		16.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		124.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		642.64
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		595.00
12-23	GL	MED0139082		12/03/24	12/17/24	HIR GRAPHICS (TRANSFER)		71.00
12-23	AP	X0219447	THE AEJ GROUP LLC	12/11/24	12/11/24	FRANKABLE TELECOM/TELETOWNHALL		99.90
12-27	AP	X0219446	THE AEJ GROUP LLC	12/12/24	12/12/24	FRANKABLE TELECOM/TELETOWNHALL		2,139.37
12-31	AP	X0220451	CCS INC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL		12,122.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,520.89
		PRINTING AND REPRODUCTION						
10-16	AP	X0201849	THE AEJ GROUP LLC	09/06/24	09/30/24	ADVERTISEMENTS		188.17
10-28	GL	MED0137802		09/16/24	09/16/24	PHOTOGRAPHIC (TRANSFER)		100.00
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		3.80
11-06	AP	X0208990	THE AEJ GROUP LLC	10/01/24	10/31/24	ADVERTISEMENTS		7,183.26
11-12	AP	X0209777	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		143.50
11-19	AP	X0209283	HANSON, DANA K.	10/24/24	11/24/24	ADVERTISEMENTS		250.00
12-03	AP	X0215517	THE AEJ GROUP LLC	11/06/24	11/30/24	ADVERTISEMENTS		128.05
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		5.10
12-31	AP	X0220227	THE AEJ GROUP LLC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD		11,914.25
							PRINTING AND REPRODUCTION TOTALS:	19,916.13
		OTHER SERVICES						
10-04	AP	X0199599	SUPER SHINE CLEANING SERVICE	04/01/24	06/30/24	JANITORIAL AND MAINT SERV		648.00
10-07	AP	X0199248	NAPS MAINTENANCE SERVICE INC	09/03/24	09/17/24	JANITORIAL AND MAINT SERV		212.80
10-10	AP	X0197030	PEREIRA, CATARINA M.	09/15/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-16	AP	01784962	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-04	AP	X0208311	NAPS MAINTENANCE SERVICE INC	10/01/24	10/29/24	JANITORIAL AND MAINT SERV		319.20
11-06	AP	X0209267	HANSON, DANA K.	06/24/24	10/24/24	TECHNOLOGY SERVICE CONTRACTS		11.96
11-14	AP	X0211039	ELIAS LAW GROUP LLP	10/18/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR		782.00
11-16	AP	01791847	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-19	AP	X0201740	PEREIRA, CATARINA M.	10/15/24	11/16/24	TECHNOLOGY SERVICE CONTRACTS		0.99
11-19	AP	X0209926	HANSON, DANA K.	11/07/24	11/06/25	TECHNOLOGY SERVICE CONTRACTS		2,018.61
12-03	AP	X0205274	AMSTER, ELIZABETH T.	10/19/24	10/19/25	TECHNOLOGY SERVICE CONTRACTS		91.25
12-04	AP	X0215275	NAPS MAINTENANCE SERVICE INC	11/12/24	11/26/24	JANITORIAL AND MAINT SERV		212.80
12-11	AP	X0217753	ELIAS LAW GROUP LLP	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		4,920.00
12-16	AP	01798259	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	15,158.60
		SUPPLIES AND MATERIALS						
10-02	AP	X0199128	READYREFRESH BLUETRITON BRANDS INC	07/01/24	07/31/24	WATER		13.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE AUCHINCLOSS—Con.								
10-10	AP	X0197030	PEREIRA, CATARINA M.	09/25/24	09/25/24	FOOD & BEVERAGE		45.00
10-16	AP	X0185642	AMSTER, ELIZABETH T.	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L		753.75
10-16	AP	X0202333	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER		18.37
10-21	AP	X0185907	AMSTER, ELIZABETH T.	08/19/24	08/19/24	SOFTWARE LESS THAN $500		19.99
10-21	AP	X0185907	AMSTER, ELIZABETH T.	09/02/24	09/01/25	SOFTWARE LESS THAN $500		260.57
10-21	AP	X0185907	AMSTER, ELIZABETH T.	07/22/24	07/22/25	PUBLICATIONS/REFERENCE MAT'L		24.00
10-21	AP	X0185907	AMSTER, ELIZABETH T.	08/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L		26.00
10-21	AP	X0185907	AMSTER, ELIZABETH T.	08/05/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-21	AP	X0185907	AMSTER, ELIZABETH T.	08/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L		10.00
10-21	AP	X0203820	READYREFRESH BLUETRITON BRANDS INC	09/07/24	10/06/24	WATER		22.96
10-23	AP	X0194338	AMSTER, ELIZABETH T.	09/01/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L		141.09
10-23	AP	X0194338	AMSTER, ELIZABETH T.	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		26.00
10-23	AP	X0194338	AMSTER, ELIZABETH T.	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		29.98
10-23	AP	X0194338	AMSTER, ELIZABETH T.	09/23/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L		49.95
10-23	AP	X0194338	AMSTER, ELIZABETH T.	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		10.00
10-23	AP	X0194338	AMSTER, ELIZABETH T.	09/30/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-28	AP	X0205566	KILKENNY, HEATHER	02/19/24	03/18/24	SOFTWARE LESS THAN $500		143.33
10-28	AP	X0205566	KILKENNY, HEATHER	03/19/24	04/18/24	SOFTWARE LESS THAN $500		143.33
10-28	AP	X0205566	KILKENNY, HEATHER	04/19/24	05/18/24	SOFTWARE LESS THAN $500		143.33
10-28	AP	X0205566	KILKENNY, HEATHER	05/19/24	06/18/24	SOFTWARE LESS THAN $500		143.33
10-28	AP	X0205566	KILKENNY, HEATHER	06/19/24	07/19/24	SOFTWARE LESS THAN $500		143.33
10-28	AP	X0205566	KILKENNY, HEATHER	07/19/24	08/18/24	SOFTWARE LESS THAN $500		143.33
10-28	AP	X0205601	KILKENNY, HEATHER	08/19/24	09/18/24	SOFTWARE LESS THAN $500		143.33
10-28	AP	X0205601	KILKENNY, HEATHER	09/19/24	10/18/24	SOFTWARE LESS THAN $500		143.33
10-28	AP	X0205601	KILKENNY, HEATHER	10/19/24	11/18/24	SOFTWARE LESS THAN $500		143.33
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-189.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		229.92
10-31	AP	X0206927	HENEGHAN, DYLAN R.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		42.16
11-04	AP	X0206835	KILKENNY, HEATHER	02/20/24	03/20/24	SOFTWARE LESS THAN $500		37.19
11-04	AP	X0206835	KILKENNY, HEATHER	03/20/24	04/20/24	SOFTWARE LESS THAN $500		37.19
11-04	AP	X0206835	KILKENNY, HEATHER	04/20/24	05/20/24	SOFTWARE LESS THAN $500		74.36
11-04	AP	X0206835	KILKENNY, HEATHER	05/20/24	06/20/24	SOFTWARE LESS THAN $500		74.36
11-06	AP	X0199774	PETTIS, JESSICA D.	09/10/24	09/10/25	SOFTWARE LESS THAN $500		51.52
11-06	AP	X0208984	READYREFRESH BLUETRITON BRANDS INC	10/01/24	10/31/24	WATER		13.38
11-06	AP	X0209166	PETTIS, JESSICA D.	11/01/24	10/31/25	SOFTWARE LESS THAN $500		254.87
11-06	AP	X0209284	HANSON, DANA K.	09/19/24	09/19/24	FOOD & BEVERAGE		15.00
11-12	AP	X0209630	HANSON, DANA K.	09/25/24	09/25/24	FOOD & BEVERAGE		45.00
11-13	AP	X0210258	READYREFRESH BLUETRITON BRANDS INC	10/07/24	11/06/24	WATER		28.95
11-22	AP	X0208222	AMSTER, ELIZABETH T.	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV		2,725.74
11-26	AP	X0212386	LEIDOS DIGITAL SOLUTIONS INC	11/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-115.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		169.38
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER		35.90

12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		17.95
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		319.12
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		31.85
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		530.19
12-03	AP	X0205274	AMSTER, ELIZABETH T.	10/19/24	10/18/25	PUBLICATIONS/REFERENCE MAT'L		130.00
12-03	AP	X0205274	AMSTER, ELIZABETH T.	10/27/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		26.00
12-03	AP	X0205274	AMSTER, ELIZABETH T.	10/28/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L		30.88
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L		26.00
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/25/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		36.90
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		47.39
12-04	AP	X0215971	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER		13.38
12-05	AP	X0214200	AMSTER, ELIZABETH T.	11/28/24	11/28/25	PUBLICATIONS/REFERENCE MAT'L		350.00
12-09	AP	X0215993	VALENTE, JOSEPH W.	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		20.14
12-10	AP	X0216823	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-12	AP	X0217823	READYREFRESH BLUETRITON BRANDS INC	11/07/24	12/06/24	WATER		28.95
12-16	GL	FRM0138907		10/17/24	11/15/24	FRAMING (TRANSFER)		65.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		75.41
12-23	AP	X0219443	POLITICO LLC	12/14/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		8,400.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		377.69
12-31	AP	X0218590	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
						SUPPLIES AND MATERIALS TOTALS:		38,630.65
		EQUIPMENT						
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,153.52
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		140.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		140.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		140.00
						EQUIPMENT TOTALS:		2,573.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		571,440.90
						OFFICE TOTALS:		571,440.90

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

10-19	AP	01787481	BH PROPERTY III LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-21	AP	01787693	CAPASSO-CRAFTS ST LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
11-16	AP	01791286	BH PROPERTY III LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01791537	CAPASSO-CRAFTS ST LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
12-16	AP	01797701	BH PROPERTY III LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01797951	CAPASSO-CRAFTS ST LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,139.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,139.75
						OFFICE TOTALS:		17,139.75

INTERN ALLOWANCES
2024 HON. JAKE AUCHINCLOSS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	46,771.77	4,706.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAKE AUCHINCLOSS—Con.							
					INTERN ALLOWANCES TOTALS:	46,771.77	4,706.00
					OFFICE TOTALS:	46,771.77	4,706.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GABRIELE-SMITH, IVANA	10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -		1,890.00
		NESBITT, ANNA	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -		1,536.00
		SAPIR, INBAR	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -		1,280.00
					PERSONNEL COMPENSATION TOTALS:		4,706.00
					INTERN ALLOWANCES TOTALS:		4,706.00
					OFFICE TOTALS:		4,706.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75,232.25	66.03
					PERSONNEL COMPENSATION	1,463,587.23	543,175.00
					TRAVEL	105,176.34	21,580.78
					RENT, COMMUNICATION, UTILITIES	65,650.41	9,728.27
					PRINTING AND REPRODUCTION	65,625.87	4,077.51
					OTHER SERVICES	10,670.81	958.31
					SUPPLIES AND MATERIALS	30,136.04	6,757.77
					EQUIPMENT	7,790.00	6,710.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,823,868.95	593,053.67
					OFFICE TOTALS:	1,823,868.95	593,053.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		26.05
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL		-65.40
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		138.00
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL		-49.90
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		87.38
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL		-70.10
					FRANKED MAIL TOTALS:		66.03
PERSONNEL COMPENSATION							
		BENJAMIN, JOYCE A.	10/01/24	12/31/24	STAFF ASSISTANT		22,500.01
		BLACKSHER, SARAH A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		13,750.01
		BOWLING, GARRISON J.	10/01/24	12/31/24	STAFF/PRESS ASST		23,250.00
		BROWN, SARAH E.	10/01/24	12/31/24	SENIOR REGIONAL FIELD DIRECTOR		38,750.00
		BRYANT, SAMUEL M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		25,833.34
		CARTER,WILLIAM T	10/01/24	12/31/24	SENIOR REGIONAL FIELD DIRECTOR		38,750.00

DENNIS, BRITTANY N.	10/01/24	12/31/24	CONSTITUENT AFFAIRS MANAGER	22,500.01
DUBERSTEIN, REBECCA M.	10/01/24	10/31/24	SHARED EMPLOYEE	5,500.00
HODGES, AVRIE E.	10/01/24	10/31/24	SCHEDULER	3,750.00
JANUSHKOWSKY,STEPHEN A	10/01/24	12/31/24	CHIEF OF STAFF	46,250.00
JANUSHKOWSKY,STEPHEN A	09/30/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
JANUSHKOWSKY,STEPHEN A	10/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
KELLEY, SONJA M.	10/01/24	12/31/24	CONSTITUENT AFFAIRS MANAGER	22,500.01
LITTRELL,AVERY W	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	42,999.99
LITTRELL,AVERY W	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MACHIAVELLO, RACHEL K.	10/01/24	12/31/24	SPECIAL PROJECTS DIRECTOR	28,750.00
REESE, SARAH M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	42,999.99
REESE, SARAH M.	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
SMITH,DANIEL A	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	42,999.99
SMITH,DANIEL A	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
STEVENS,SARAH M	10/01/24	12/31/24	SHARED EMPLOYEE	8,749.98
WAGUESPACK, JACK A.	11/01/24	12/31/24	SCHEDULER	21,666.66
WEBBER, MILDRED J.	02/01/24	11/30/24	CHIEF OF STAFF	0.00
WEBBER, MILDRED J.	10/01/24	12/31/24	CHIEF OF STAFF	61,000.01
ZIEGLER, LAUREN M.	12/01/24	12/31/24	CHIEF OF STAFF	17,675.00
			PERSONNEL COMPENSATION TOTALS:	543,175.00

TRAVEL

10-03	AP	X0199366	HODGES, AVRIE E.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	31.16
10-03	AP	X0199395	HON BRIAN BABIN	09/01/24	09/25/24	PRIVATE AUTO MILEAGE	548.73
10-11	AP	X0196192	CARTER, WILLIAM T.	09/03/24	09/03/24	MEALS	7.69
10-11	AP	X0196192	CARTER, WILLIAM T.	09/24/24	09/24/24	MEALS	17.30
10-11	AP	X0196192	CARTER, WILLIAM T.	09/30/24	09/30/24	MEALS	17.30
10-11	AP	X0196192	CARTER, WILLIAM T.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	526.46
10-11	AP	X0196192	CARTER, WILLIAM T.	09/12/24	09/12/24	PARKING	5.00
10-11	AP	X0196192	CARTER, WILLIAM T.	09/17/24	09/17/24	PARKING	30.00
10-16	AP	X0200287	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-16	AP	X0200287	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-16	AP	X0200287	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-16	AP	X0200287	CITIBANK	09/01/24	09/01/24	TAXI/RIDE SHARE	77.00
10-16	AP	X0200287	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	210.00
10-16	AP	X0200628	CITIBANK	08/19/24	08/20/24	TAXI/RIDE SHARE	12.99
10-23	AP	X0188800	DENNIS, BRITTANY N.	06/26/24	06/26/24	MEALS	51.70
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/12/24	07/12/24	MEALS	25.82
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/19/24	07/19/24	MEALS	18.95
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/31/24	07/31/24	MEALS	70.57
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/06/24	08/06/24	MEALS	14.72
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/09/24	08/09/24	MEALS	4.63
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/12/24	08/12/24	MEALS	13.75
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/13/24	08/13/24	MEALS	9.27
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/14/24	08/14/24	MEALS	46.93
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/22/24	08/22/24	MEALS	17.26
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/27/24	08/27/24	MEALS	13.42
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/28/24	08/28/24	MEALS	56.00
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/05/24	09/05/24	MEALS	21.07
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/12/24	09/12/24	MEALS	19.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN BABIN—Con.								
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/17/24	09/17/24	MEALS		5.33
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/19/24	09/19/24	MEALS		14.88
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/25/24	09/25/24	MEALS		20.08
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/26/24	09/26/24	MEALS		26.14
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/30/24	09/30/24	MEALS		59.20
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/12/24	09/30/24	PRIVATE AUTO MILEAGE		1,327.94
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/12/24	07/12/24	TOLLS		18.69
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/17/24	07/17/24	TOLLS		1.20
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/19/24	07/19/24	TOLLS		3.00
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/06/24	08/06/24	TOLLS		7.60
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/12/24	08/12/24	TOLLS		9.00
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/13/24	08/13/24	TOLLS		3.00
10-28	AP	X0205454	HON BRIAN BABIN	08/19/24	08/19/24	MEALS		159.23
10-29	AP	01788681	HON BRIAN BABIN	07/01/24	07/31/24	LODGING		880.00
10-29	AP	01788681	HON BRIAN BABIN	07/01/24	07/31/24	MEALS		5.99
10-29	AP	X0189451	HON BRIAN BABIN	08/07/24	08/10/24	LODGING		1,432.00
10-29	AP	X0189451	HON BRIAN BABIN	08/07/24	08/07/24	MEALS		194.72
10-29	AP	X0189451	HON BRIAN BABIN	08/21/24	08/21/24	MEALS		72.46
10-29	AP	X0189451	HON BRIAN BABIN	09/01/24	09/01/24	MEALS		6.54
10-29	AP	X0189451	HON BRIAN BABIN	08/21/24	08/22/24	PARKING		13.24
10-30	AP	X0198868	KELLEY, SONJA M.	09/10/24	09/24/24	PRIVATE AUTO MILEAGE		58.16
10-30	AP	X0198868	KELLEY, SONJA M.	10/16/24	10/22/24	PRIVATE AUTO MILEAGE		30.44
10-30	AP	X0202214	DENNIS, BRITTANY N.	09/26/24	09/26/24	MEALS		13.21
10-30	AP	X0202214	DENNIS, BRITTANY N.	10/15/24	10/15/24	MEALS		18.13
10-30	AP	X0202214	DENNIS, BRITTANY N.	10/16/24	10/16/24	MEALS		70.04
10-30	AP	X0202214	DENNIS, BRITTANY N.	10/23/24	10/23/24	MEALS		14.96
10-30	AP	X0202214	DENNIS, BRITTANY N.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE		491.78
10-30	AP	X0205467	SMITH, DANIEL A.	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		488.98
10-30	AP	X0205467	SMITH, DANIEL A.	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		328.47
10-30	AP	X0205467	SMITH, DANIEL A.	10/07/24	10/09/24	CAR RENTAL		372.35
10-30	AP	X0206635	DENNIS, BRITTANY N.	10/23/24	10/23/24	MEALS		28.15
10-31	AP	X0207046	HON BRIAN BABIN	10/26/24	10/26/24	MEALS		12.14
10-31	AP	X0207046	HON BRIAN BABIN	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		814.79
11-20	AP	X0207113	SMITH, DANIEL A.	10/07/24	10/09/24	LODGING		668.67
11-20	AP	X0207113	SMITH, DANIEL A.	10/07/24	10/09/24	PARKING		119.08
11-21	AP	X0204752	CARTER, WILLIAM T.	10/22/24	10/22/24	MEALS		30.94
11-21	AP	X0204752	CARTER, WILLIAM T.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		661.69
11-21	AP	X0204752	CARTER, WILLIAM T.	10/07/24	10/08/24	PARKING		20.00
11-21	AP	X0204752	CARTER, WILLIAM T.	10/17/24	10/17/24	PARKING		19.00
11-21	AP	X0204752	CARTER, WILLIAM T.	10/02/24	11/28/24	TOLLS		28.68
11-21	AP	X0211358	HON BRIAN BABIN	09/12/24	09/12/24	MEALS		5.99
11-21	AP	X0211358	HON BRIAN BABIN	09/24/24	09/24/24	MEALS		45.70
11-21	AP	X0211358	HON BRIAN BABIN	10/09/24	10/09/24	MEALS		5.99

11-21	AP	X0211358	HON BRIAN BABIN	10/10/24	10/10/24	MEALS		11.25
11-21	AP	X0211358	HON BRIAN BABIN	10/26/24	10/26/24	MEALS		24.18
11-21	AP	X0211358	HON BRIAN BABIN	10/28/24	10/28/24	MEALS		29.07
11-21	AP	X0211358	HON BRIAN BABIN	11/01/24	11/01/24	MEALS		90.58
11-21	AP	X0211358	HON BRIAN BABIN	11/12/24	11/12/24	MEALS		20.17
11-21	AP	X0211358	HON BRIAN BABIN	11/13/24	11/13/24	MEALS		5.99
11-21	AP	X0211358	HON BRIAN BABIN	11/07/24	11/10/24	CAR RENTAL		358.56
11-21	AP	X0211358	HON BRIAN BABIN	11/01/24	11/12/24	PRIVATE AUTO MILEAGE		269.68
11-21	AP	X0211358	HON BRIAN BABIN	11/07/24	11/07/24	PARKING		40.00
11-21	AP	X0211358	HON BRIAN BABIN	11/10/24	11/10/24	PARKING		5.00
11-22	AP	X0207959	CITIBANK	10/07/24	10/08/24	LODGING		151.76
11-22	AP	X0211667	KELLEY, SONJA M.	11/07/24	11/15/24	PRIVATE AUTO MILEAGE		96.06
11-27	AP	X0207170	CITIBANK	09/28/24	09/28/24	MEALS		9.19
11-27	AP	X0207170	CITIBANK	10/22/24	10/22/24	MEALS		11.99
11-27	AP	X0207170	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE		3.92
11-27	AP	X0207170	CITIBANK	10/04/24	10/04/24	TAXI/RIDE SHARE		-3.92
12-03	AP	X0213098	CARTER, WILLIAM T.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE		421.22
12-03	AP	X0213098	CARTER, WILLIAM T.	11/22/24	11/22/24	PARKING		19.00
12-10	AP	X0214916	CITIBANK	11/05/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		836.19
12-11	AP	X0214655	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		397.10
12-11	AP	X0214655	CITIBANK	11/14/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		397.10
12-11	AP	X0214655	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		397.10
12-11	AP	X0214655	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		397.10
12-11	AP	X0214655	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		382.00
12-11	AP	X0214655	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		397.10
12-11	AP	X0214655	CITIBANK	11/04/24	11/08/24	LODGING		909.04
12-11	AP	X0214655	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		168.00
12-11	AP	X0215710	WEBBER, MILDRED J.	08/16/24	08/16/24	MEALS		2.64
12-11	AP	X0215710	WEBBER, MILDRED J.	08/16/24	08/16/24	PRIVATE AUTO MILEAGE		64.78
12-11	AP	X0215710	WEBBER, MILDRED J.	08/16/24	08/16/24	TOLLS		6.00
12-11	AP	X0215710	WEBBER, MILDRED J.	08/17/24	08/17/24	TOLLS		6.00
12-14	AP	X0218272	HON BRIAN BABIN	11/12/24	11/12/24	TAXI/RIDE SHARE		168.00
12-30	AP	01801742	HON BRIAN BABIN	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801742	HON BRIAN BABIN	11/01/24	11/30/24	MEALS		368.00
12-31	AP	X0220439	LITTRELL, AVERY W.	08/07/24	08/10/24	LODGING		1,581.85
12-31	AP	X0220439	LITTRELL, AVERY W.	08/07/24	08/07/24	MEALS		41.60
12-31	AP	X0220439	LITTRELL, AVERY W.	08/09/24	08/09/24	MEALS		89.72
12-31	AP	X0220439	LITTRELL, AVERY W.	08/10/24	08/10/24	MEALS		64.22
12-31	AP	X0220439	LITTRELL, AVERY W.	08/19/24	08/19/24	MEALS		15.83
12-31	AP	X0220439	LITTRELL, AVERY W.	08/20/24	08/20/24	GASOLINE		27.01
							TRAVEL TOTALS:	21,580.78
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784255	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP	01784329	LUMBERTON RIFINERY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-16	AP	01784785	TYLER COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL		15.80
10-17	AP	01784038	UPS	03/16/24	03/16/24	POSTAGE / COURIER / BOX RENTAL		8.91
10-17	AP	01786965	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL		33.45
10-19	AP	01787384	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN BABIN—Con.								
10-19	AP	01787434	LUMBERTON RIFINERY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,950.00
10-21	AP	01787725	TYLER COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-200.00
10-23	AP	X0199932	CITIBANK -COMCAST OF HOUSTON	08/13/24	09/12/24	UTILITIES		0.37
10-23	AP	X0199932	CITIBANK -SPARKLIGHT	09/01/24	09/30/24	UTILITIES		133.53
10-23	AP	X0199932	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		977.74
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		123.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,007.08
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.89
10-29	AP	01783945	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		12.16
11-13	AP	01790435	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL		35.79
11-13	AP	01790435	UPS	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL		47.72
11-13	AP	01790461	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL		13.36
11-13	AP	01790461	UPS	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL		124.58
11-13	AP	01790476	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL		9.73
11-14	AP	01790381	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		24.12
11-14	AP	01790672	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL		28.28
11-14	AP	01790674	UPS	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL		51.10
11-14	AP	01790678	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL		36.16
11-15	AP	01790782	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL		28.17
11-15	AP	01790902	UPS	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL		8.86
11-18	AP	01790757	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL		63.48
11-21	AP	X0209367	CAPITOL FRANKING GROUP LLC	10/31/24	10/31/24	RECORDING (OUTSIDE)		840.00
11-21	AP	X0211358	HON BRIAN BABIN	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL		12.79
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		123.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,005.79
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.89
11-26	AP	X0207261	CITIBANK -COMCAST OF HOUSTON	09/13/24	10/12/24	UTILITIES		272.70
11-26	AP	X0207261	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	RECORDING (OUTSIDE)		72.99
11-26	AP	X0207261	CITIBANK -SPARKLIGHT	11/01/24	11/30/24	UTILITIES		135.16
11-26	AP	X0207261	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES		286.13
11-26	AP	X0207261	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		296.34
12-13	AP	X0214495	CITIBANK -COMCAST OF HOUSTON	10/13/24	11/12/24	UTILITIES		273.04
12-13	AP	X0214495	CITIBANK -SPARKLIGHT	11/01/24	11/30/24	UTILITIES		135.16
12-13	AP	X0214495	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES		286.13
12-13	AP	X0214495	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES		296.40
12-20	AP	01800785	UPS	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL		23.55
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		123.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,006.92
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.89
12-23	GL	MED0139082		12/16/24	12/16/24	HIR GRAPHICS (TRANSFER)		50.00

12-27	GL	GLA0139202		12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		123.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,728.27
		PRINTING AND REPRODUCTION						
10-23	AP	X0202721	WALLING SIGNS & PAPER WORKS PRINTING	04/08/24	08/07/24	NON-FRANKABLE PRINTING & REPRO		35.75
11-14	AP	X0210915	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO		75.50
11-15	AP	X0211317	AMPLIFY INC	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO		2,758.32
11-21	AP	X0212703	AMPLIFY INC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO		608.32
12-18	AP	X0218958	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		412.00
12-31	AP	X0220439	LITTRELL, AVERY W.	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO		187.62
						PRINTING AND REPRODUCTION TOTALS:		4,077.51
		OTHER SERVICES						
10-11	AP	X0201821	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		150.00
10-22	AP	X0204042	BALLARD SPAHR LLP	08/02/24	08/02/24	NON-TECHNOLOGY SERVICE CONTR		298.50
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/09/24	09/09/24	MISCELLANEOUS OTHER SERVICES		10.81
11-20	AP	X0209364	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		150.00
12-10	AP	X0216412	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		150.00
12-18	AP	X0218964	BALLARD SPAHR LLP	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		199.00
						OTHER SERVICES TOTALS:		958.31
		SUPPLIES AND MATERIALS						
10-22	AP	X0202963	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		62.98
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		8.10
10-23	AP	X0199932	CITIBANK -ADOBE ADOBE	09/01/24	09/30/24	SOFTWARE LESS THAN $500		21.19
10-23	AP	X0199932	CITIBANK -AMAZON MKTPL 101PI8ZW3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		22.47
10-23	AP	X0199932	CITIBANK -AMAZON MKTPL 3T62B3OO3	09/18/24	09/18/24	FOOD & BEVERAGE		30.45
10-23	AP	X0199932	CITIBANK -AMAZON MKTPL NQ9TT7ST3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		36.84
10-23	AP	X0199932	CITIBANK -AMAZON MKTPL TD18K52A3	09/18/24	09/18/24	FOOD & BEVERAGE		27.94
10-23	AP	X0199932	CITIBANK -AMZN Mktp US ZT5TO4VE0	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		299.99
10-23	AP	X0199932	CITIBANK -BEAUMONT SUBSCRIPTION	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		13.96
10-23	AP	X0199932	CITIBANK -Bunn Corp	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		158.99
10-23	AP	X0199932	CITIBANK -COINS FOR ANYTHING	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		1,550.00
10-23	AP	X0199932	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	SOFTWARE LESS THAN $500		72.99
10-23	AP	X0199932	CITIBANK -HOUSTON CHRONICLE CIRC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		23.96
10-23	AP	X0199932	CITIBANK -LEGISTORM LLC	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		19.03
10-23	AP	X0199932	CITIBANK -THE EPOCH TIMES	09/14/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		7.99
10-23	AP	X0202736	SPARKLETTS & SIERRA SPRINGS	09/04/24	09/18/24	WATER		68.89
10-23	AP	X0202964	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		14.09
10-23	AP	X0202966	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		9.09
10-24	AP	X0204474	DEER PARK CHAMBER FOUNDATION	08/01/24	08/01/24	FOOD & BEVERAGE		900.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-100.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		147.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		38.99
11-20	AP	X0209605	SPARKLETTS & SIERRA SPRINGS	10/02/24	10/16/24	WATER		64.90
11-21	AP	X0211358	HON BRIAN BABIN	10/09/24	10/09/24	FOOD & BEVERAGE		111.88
11-26	AP	X0207261	CITIBANK -ADOBE ADOBE	10/14/24	10/14/24	SOFTWARE LESS THAN $500		21.19
11-26	AP	X0207261	CITIBANK -AMAZON MKTPL 038EL26H3	09/25/24	09/25/24	FOOD & BEVERAGE		56.60
11-26	AP	X0207261	CITIBANK -AMAZON MKTPL 038EL26H3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		18.99
11-26	AP	X0207261	CITIBANK -AMAZON MKTPL C653E36Z3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		17.99
11-26	AP	X0207261	CITIBANK -AMAZON MKTPL GY0813RY3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		40.53
11-26	AP	X0207261	CITIBANK -AMAZON MKTPL SL7FQ4U23	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		61.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN BABIN—Con.								
11-26	AP	X0207261	CITIBANK -AMAZON MKTPLACE PMTS	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		-27.99
11-26	AP	X0207261	CITIBANK -AMAZON RETA 5B35H3WB3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		158.49
11-26	AP	X0207261	CITIBANK -AMZN Mktp US 2V1WV9LG3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		111.06
11-26	AP	X0207261	CITIBANK -BEAUMONT SUBSCRIPTION	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		13.96
11-26	AP	X0207261	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		23.96
11-26	AP	X0207261	CITIBANK -HP HP.COM STORE	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		438.84
11-26	AP	X0207261	CITIBANK -LEGISTORM LLC	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		19.03
11-26	AP	X0207261	CITIBANK -THE DAILY WIRE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		50.88
11-26	AP	X0207261	CITIBANK -THE EPOCH TIMES	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		7.99
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-110.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		836.97
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		38.99
12-09	AP	X0216415	SPARKLETTS & SIERRA SPRINGS	10/01/24	10/31/24	WATER		87.89
12-11	AP	X0214655	CITIBANK	11/21/24	11/21/24	FOOD & BEVERAGE		265.19
12-12	AP	X0217933	FRIENDSWOOD CHAMBER OF COMMERCE	04/25/24	04/25/24	FOOD & BEVERAGE		35.00
12-12	AP	X0217934	FRIENDSWOOD CHAMBER OF COMMERCE	06/06/24	06/06/24	FOOD & BEVERAGE		35.00
12-12	AP	X0217935	FRIENDSWOOD CHAMBER OF COMMERCE	09/05/24	09/05/24	FOOD & BEVERAGE		35.00
12-13	AP	X0214495	CITIBANK -ADOBE ADOBE	11/14/24	12/14/24	SOFTWARE LESS THAN $500		21.19
12-13	AP	X0214495	CITIBANK -AMAZON MARK BS1W32E83	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		68.99
12-13	AP	X0214495	CITIBANK -AMAZON MKTPL 1A1KB2ZH3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		103.35
12-13	AP	X0214495	CITIBANK -AMAZON MKTPL 4U2NU9N83	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		36.99
12-13	AP	X0214495	CITIBANK -AMAZON MKTPL 7A3UQ47X3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		58.99
12-13	AP	X0214495	CITIBANK -AMAZON MKTPL GW4C07943	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		24.89
12-13	AP	X0214495	CITIBANK -AMAZON MKTPL P96Q71LJ3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		26.21
12-13	AP	X0214495	CITIBANK -BEAUMONT SUBSCRIPTION	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		13.96
12-13	AP	X0214495	CITIBANK -GOOGLE YouTube TV	11/01/24	11/30/24	SOFTWARE LESS THAN $500		72.99
12-13	AP	X0214495	CITIBANK -HOBBY LOBBY ECOMM	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		173.04
12-13	AP	X0214495	CITIBANK -HOBBY LOBBY ECOMM	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		173.04
12-13	AP	X0214495	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-13	AP	X0214495	CITIBANK -LEGISTORM LLC	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		19.03
12-13	AP	X0214495	CITIBANK -THE EPOCH TIMES	11/14/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L		7.99
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-136.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		216.30
							SUPPLIES AND MATERIALS TOTALS:	6,757.77
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		120.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		120.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,350.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	6,710.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,053.67
							OFFICE TOTALS:	593,053.67

2023 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787384	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-19	AP	01787434	LUMBERTON RIFINERY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-21	AP	01787725	TYLER COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-04	AP	X0112018	COMCAST	10/13/23	11/12/23	UTILITIES		-299.01
11-05	AP	X0049537	CHARTER COMMUNICATIONS	01/11/23	02/28/23	UTILITIES		-405.48
11-16	AP	01791138	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	01791212	LUMBERTON RIFINERY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-16	AP	01791666	TYLER COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01797559	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01797629	LUMBERTON RIFINERY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
12-16	AP	01798078	TYLER COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,045.51

SUPPLIES AND MATERIALS

10-02	AP	X0197703	CITIBANK	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		175.00
						SUPPLIES AND MATERIALS TOTALS:		175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,220.51
						OFFICE TOTALS:		9,220.51

INTERN ALLOWANCES
2024 HON. BRIAN BABIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,500.00	5,100.00
INTERN ALLOWANCES TOTALS:	15,500.00	5,100.00
OFFICE TOTALS:	15,500.00	5,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOLEMON, CALLIE O.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,666.67
MORGAN, EMMA G.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,433.33
			PERSONNEL COMPENSATION TOTALS:		5,100.00
			INTERN ALLOWANCES TOTALS:		5,100.00
			OFFICE TOTALS:		5,100.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	181.77	62.67
PERSONNEL COMPENSATION	1,492,885.75	410,888.50
TRAVEL	73,022.64	22,395.34
RENT, COMMUNICATION, UTILITIES	37,727.71	12,845.04
PRINTING AND REPRODUCTION	73,217.20	828.67
OTHER SERVICES	47,858.05	11,905.37
SUPPLIES AND MATERIALS	25,513.99	16,149.23
EQUIPMENT	5,365.75	396.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,772.86	475,471.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DON BACON—Con.								
						OFFICE TOTALS:	1,755,772.86	475,471.81
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		16.64
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		99.74
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-57.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		49.80
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-52.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		64.39
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-57.70
						FRANKED MAIL TOTALS:		62.67
		PERSONNEL COMPENSATION						
			ALBERTO, VALERIE L.	10/01/24	11/30/24	CHIEF COUNSEL		17,500.00
			ALBERTO, VALERIE L.	12/01/24	12/31/24	CHIEF COUNSEL & DIRECTOR OF FO		7,500.00
			DOLTON,SCOTT D	10/01/24	12/31/24	SENIOR CONSTITUENT LIAISON		18,499.99
			DREILING,MARK E	10/01/24	12/31/24	CHIEF OF STAFF		41,250.01
			DUGLIN, MATTHEW J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		25,000.00
			ELAGAMY, LAILA S.	10/01/24	12/31/24	DC PRESS SECRETARY/DIGITAL MAN		18,375.01
			FEASTER GONZALEZ-FRANKLIN, VYZ	10/01/24	12/31/24	STAFF ASSISTANT		15,000.01
			FICENEC,SAMUEL J	10/01/24	12/31/24	CONSTITUENT LIASON		17,749.99
			FLOOD,PATRICK M	10/01/24	11/30/24	SENIOR NATIONAL SECURITY ADVIS		18,750.00
			FLOOD,PATRICK M	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/SENIOR N		8,125.00
			GARABRANDT,CHRISTOPHER H	10/01/24	12/31/24	CONSTITUENT LIASON		17,585.26
			GILSTER, CURRAN W.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.00
			HORTON, JANE M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		18,168.01
			JENSEN,DANIELLE	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR/DIGITA		22,430.26
			MEYER, CLAYTON J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,500.00
			MURPHY,KELLY A	10/01/24	12/31/24	SHARED EMPLOYEE		6,426.51
			OSTRANDER, ALICIA M.	10/01/24	12/31/24	CONSTITUENT LIAISON		17,500.00
			SMITH, JAYDN R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,500.00
			SOJITARA, KEVAL D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,500.00
			UNGERMAN,BENJAMIN R	08/01/24	09/30/24	PART-TIME EMPLOYEE		-7,209.55
			WAJDA,SARA K	10/01/24	12/31/24	OUTREACH AND SPECIAL EVENTS CO		17,730.25
			WIEGAND, LAUREN A.	09/01/24	11/30/24	EXECUTIVE ASSISTANT		19,791.67
			WIEGAND, LAUREN A.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS/DEFENSE		5,833.33
			WRIGHT,LOVELL J	10/01/24	12/31/24	DISTRICT DIRECTOR		28,882.75
						PERSONNEL COMPENSATION TOTALS:		410,888.50
		TRAVEL						
10-02	AP	X0185084	SMITH, JAYDN R.	08/03/24	08/04/24	LODGING		189.95
10-02	AP	X0185084	SMITH, JAYDN R.	08/04/24	08/05/24	LODGING		132.09
10-02	AP	X0185084	SMITH, JAYDN R.	08/03/24	09/21/24	PRIVATE AUTO MILEAGE		1,040.25
10-02	AP	X0190702	FICENEC, SAMUEL J.	08/20/24	09/19/24	PRIVATE AUTO MILEAGE		338.15
10-08	AP	X0191332	DOLTON, SCOTT D.	09/02/24	09/27/24	PRIVATE AUTO MILEAGE		352.36

10-16	AP	X0158512	DREILING, MARK E.	03/14/24	03/14/24	TAXI/RIDE SHARE		18.75
10-16	AP	X0158512	DREILING, MARK E.	03/15/24	03/15/24	TAXI/RIDE SHARE		22.48
10-16	AP	X0169043	DREILING, MARK E.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		4.25
10-16	AP	X0169043	DREILING, MARK E.	02/27/24	02/27/24	PARKING		5.05
10-16	AP	X0181566	DREILING, MARK E.	08/28/24	08/28/24	PRIVATE AUTO MILEAGE		56.32
10-16	AP	X0202553	DREILING, MARK E.	08/19/24	08/19/24	PRIVATE AUTO MILEAGE		19.80
10-16	AP	X0202554	DREILING, MARK E.	09/14/24	09/14/24	PRIVATE AUTO MILEAGE		4.25
10-16	AP	X0202554	DREILING, MARK E.	09/14/24	09/14/24	PARKING		5.05
10-16	AP	X0202555	DREILING, MARK E.	07/21/24	07/21/24	PRIVATE AUTO MILEAGE		40.54
10-16	AP	X0202555	DREILING, MARK E.	07/21/24	07/21/24	PARKING		7.00
10-16	AP	X0202556	DREILING, MARK E.	08/31/24	08/31/24	PRIVATE AUTO MILEAGE		4.25
10-16	AP	X0202556	DREILING, MARK E.	08/31/24	08/31/24	PARKING		5.05
10-16	AP	X0202557	DREILING, MARK E.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		1.50
10-16	AP	X0202557	DREILING, MARK E.	09/26/24	09/26/24	PARKING		5.05
10-16	AP	X0202558	DREILING, MARK E.	08/13/24	08/13/24	PRIVATE AUTO MILEAGE		2.99
10-16	AP	X0202558	DREILING, MARK E.	08/13/24	08/13/24	PARKING		7.80
10-16	AP	X0202559	DREILING, MARK E.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		4.25
10-16	AP	X0202559	DREILING, MARK E.	09/19/24	09/19/24	PARKING		5.05
10-16	AP	X0202560	DREILING, MARK E.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE		2.73
10-16	AP	X0202560	DREILING, MARK E.	08/27/24	08/27/24	PARKING		5.05
10-16	AP	X0202561	DREILING, MARK E.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE		3.58
10-16	AP	X0202561	DREILING, MARK E.	09/28/24	09/28/24	PARKING		6.65
10-16	AP	X0202562	DREILING, MARK E.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE		9.66
10-16	AP	X0202563	DREILING, MARK E.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE		1.55
10-16	AP	X0202563	DREILING, MARK E.	09/24/24	09/24/24	PARKING		3.15
10-16	AP	X0202564	DREILING, MARK E.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE		3.22
10-16	AP	X0202564	DREILING, MARK E.	09/11/24	09/11/24	PARKING		7.80
10-16	AP	X0202567	DREILING, MARK E.	09/24/24	09/24/24	PARKING		5.05
10-16	AP	X0202569	DREILING, MARK E.	08/14/24	08/14/24	PRIVATE AUTO MILEAGE		1.85
10-16	AP	X0202569	DREILING, MARK E.	08/14/24	08/14/24	PARKING		5.05
10-16	AP	X0202572	DREILING, MARK E.	07/25/24	07/25/24	PRIVATE AUTO MILEAGE		4.25
10-16	AP	X0202572	DREILING, MARK E.	07/25/24	07/25/24	PARKING		2.75
10-16	AP	X0202573	DREILING, MARK E.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE		2.65
10-16	AP	X0202573	DREILING, MARK E.	09/12/24	09/12/24	PARKING		2.75
10-17	AP	X0181569	DREILING, MARK E.	03/30/24	03/31/24	LODGING		265.42
10-17	AP	X0181569	DREILING, MARK E.	03/26/24	03/26/24	MEALS		37.17
10-17	AP	X0181569	DREILING, MARK E.	03/27/24	03/27/24	MEALS		49.44
10-17	AP	X0181569	DREILING, MARK E.	03/30/24	03/30/24	MEALS		80.41
10-17	AP	X0181569	DREILING, MARK E.	03/31/24	03/31/24	MEALS		23.37
10-17	AP	X0181706	DREILING, MARK E.	06/16/24	06/16/24	MEALS		26.96
10-17	AP	X0181706	DREILING, MARK E.	06/17/24	06/17/24	MEALS		20.17
10-17	AP	X0181706	DREILING, MARK E.	06/16/24	06/17/24	PARKING		43.00
10-17	AP	X0200534	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-17	AP	X0200534	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-17	AP	X0200534	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		589.97
10-17	AP	X0200534	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		560.99
10-17	AP	X0200534	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		-227.01
10-17	AP	X0200534	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		614.98
10-17	AP	X0200534	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		605.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DON BACON—Con.							
10-17 AP	X0200534	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		-605.98
10-17 AP	X0200534	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		103.10
10-17 AP	X0200534	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		299.10
10-17 AP	X0200534	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		533.60
10-17 AP	X0200534	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		55.04
10-17 AP	X0200534	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		10.97
10-17 AP	X0200534	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE		29.39
10-17 AP	X0200534	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		20.97
10-17 AP	X0202566	DREILING, MARK E.	08/12/24	08/12/24	PRIVATE AUTO MILEAGE		2.68
10-17 AP	X0202566	DREILING, MARK E.	08/12/24	08/12/24	PARKING		5.05
10-17 AP	X0202568	DREILING, MARK E.	08/23/24	08/23/24	PRIVATE AUTO MILEAGE		3.44
10-17 AP	X0202568	DREILING, MARK E.	08/23/24	08/23/24	PARKING		5.50
10-17 AP	X0202571	DREILING, MARK E.	08/21/24	08/21/24	PRIVATE AUTO MILEAGE		1.85
10-17 AP	X0202571	DREILING, MARK E.	08/21/24	08/21/24	PARKING		4.55
10-17 AP	X0202574	DREILING, MARK E.	07/18/24	07/18/24	PRIVATE AUTO MILEAGE		1.50
10-17 AP	X0202574	DREILING, MARK E.	07/18/24	07/18/24	PARKING		5.05
10-22 AP	X0199735	OSTRANDER, ALICIA M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		16.89
10-22 AP	X0199735	OSTRANDER, ALICIA M.	10/10/24	10/11/24	PRIVATE AUTO MILEAGE		24.72
10-22 AP	X0202565	DREILING, MARK E.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		2.60
10-22 AP	X0202565	DREILING, MARK E.	09/23/24	09/23/24	PARKING		8.15
10-23 AP	X0202551	DREILING, MARK E.	10/03/24	10/03/24	MEALS		30.03
10-23 AP	X0202576	DREILING, MARK E.	07/15/24	07/15/24	PRIVATE AUTO MILEAGE		1.91
10-23 AP	X0202576	DREILING, MARK E.	07/15/24	07/15/24	PARKING		1.80
10-23 AP	X0202891	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		19.91
10-23 AP	X0202891	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		29.85
10-24 AP	X0202577	DREILING, MARK E.	10/07/24	10/10/24	PRIVATE AUTO MILEAGE		256.93
10-24 AP	X0202577	DREILING, MARK E.	10/10/24	10/10/24	PARKING		16.00
10-24 AP	X0202861	GARABRANDT, CHRISTOPHER H.	09/18/24	09/26/24	PRIVATE AUTO MILEAGE		107.85
10-24 AP	X0202861	GARABRANDT, CHRISTOPHER H.	10/02/24	10/24/24	PRIVATE AUTO MILEAGE		226.63
10-25 AP	X0202575	DREILING, MARK E.	07/22/24	07/22/24	PRIVATE AUTO MILEAGE		1.50
10-25 AP	X0202575	DREILING, MARK E.	07/22/24	07/22/24	PARKING		3.65
10-25 AP	X0204602	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		11.95
10-29 AP	01788819	HON DONALD BACON	09/01/24	09/30/24	LODGING		2,088.00
10-29 AP	X0199687	DOLTON, SCOTT D.	10/01/24	10/17/24	PRIVATE AUTO MILEAGE		194.57
10-29 AP	X0199687	DOLTON, SCOTT D.	10/12/24	10/12/24	PARKING		27.71
10-29 AP	X0204563	DREILING, MARK E.	10/14/24	10/15/24	LODGING		183.33
10-29 AP	X0204563	DREILING, MARK E.	10/15/24	10/19/24	LODGING		938.23
10-29 AP	X0204563	DREILING, MARK E.	10/19/24	10/20/24	LODGING		133.98
10-29 AP	X0204563	DREILING, MARK E.	10/14/24	10/14/24	MEALS		55.52
10-29 AP	X0204563	DREILING, MARK E.	10/15/24	10/15/24	MEALS		43.45
10-29 AP	X0204563	DREILING, MARK E.	10/16/24	10/16/24	MEALS		15.98
10-29 AP	X0204563	DREILING, MARK E.	10/17/24	10/17/24	MEALS		21.00
10-29 AP	X0204563	DREILING, MARK E.	10/18/24	10/18/24	MEALS		79.00

10-29	AP	X0204563	DREILING, MARK E.	10/19/24	10/19/24	MEALS	27.80
10-29	AP	X0204563	DREILING, MARK E.	10/20/24	10/20/24	MEALS	16.29
10-29	AP	X0204563	DREILING, MARK E.	10/14/24	10/20/24	PRIVATE AUTO MILEAGE	1,689.08
10-29	AP	X0204563	DREILING, MARK E.	10/17/24	10/18/24	PARKING	10.00
10-29	AP	X0206054	ALBERTO, VALERIE L.	10/16/24	10/18/24	LODGING	529.37
10-29	AP	X0206054	ALBERTO, VALERIE L.	10/16/24	10/18/24	CAR RENTAL	233.19
10-29	AP	X0206291	DREILING, MARK E.	10/23/24	10/24/24	PRIVATE AUTO MILEAGE	10.90
10-29	AP	X0206291	DREILING, MARK E.	10/23/24	10/23/24	PARKING	7.35
10-29	AP	X0206291	DREILING, MARK E.	10/24/24	10/24/24	PARKING	2.20
10-30	AP	X0199672	FICENEC, SAMUEL J.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	36.99
10-30	AP	X0199672	FICENEC, SAMUEL J.	10/03/24	10/24/24	PRIVATE AUTO MILEAGE	404.72
10-30	AP	X0199672	FICENEC, SAMUEL J.	10/21/24	10/21/24	PARKING	6.30
10-30	AP	X0204028	DREILING, MARK E.	07/23/24	07/23/24	TAXI/RIDE SHARE	82.19
11-05	AP	X0208241	DREILING, MARK E.	10/29/24	10/29/24	MEALS	9.89
11-05	AP	X0208241	DREILING, MARK E.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	13.02
11-05	AP	X0208241	DREILING, MARK E.	10/29/24	10/29/24	PARKING	20.00
11-05	AP	X0208241	DREILING, MARK E.	10/30/24	10/30/24	PARKING	20.00
11-05	AP	X0208758	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	424.97
11-05	AP	X0208758	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	457.98
11-05	AP	X0208758	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	13.93
11-05	AP	X0208758	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	33.29
11-05	AP	X0208781	FLOOD, PATRICK M.	10/07/24	10/09/24	CAR RENTAL	218.23
11-05	AP	X0208781	FLOOD, PATRICK M.	10/10/24	10/10/24	TAXI/RIDE SHARE	74.99
11-12	AP	X0207619	CITIBANK	10/07/24	10/09/24	LODGING	288.32
11-12	AP	X0207619	CITIBANK	10/07/24	10/07/24	MEALS	23.72
11-12	AP	X0209796	CITIBANK	10/08/24	10/08/24	MEALS	23.72
11-13	AP	X0209842	GARABRANDT, CHRISTOPHER H.	10/15/24	11/05/24	PRIVATE AUTO MILEAGE	256.16
11-19	AP	X0206152	DOLTON, SCOTT D.	11/06/24	11/15/24	PRIVATE AUTO MILEAGE	135.93
11-19	AP	X0211124	OSTRANDER, ALICIA M.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	23.56
11-22	AP	X0210989	DUGLIN, MATTHEW J.	07/13/24	07/13/24	TAXI/RIDE SHARE	31.75
11-22	AP	X0210989	DUGLIN, MATTHEW J.	07/21/24	07/21/24	TAXI/RIDE SHARE	22.85
11-25	AP	X0207005	FICENEC, SAMUEL J.	10/29/24	11/07/24	PRIVATE AUTO MILEAGE	132.93
11-25	AP	X0210998	DUGLIN, MATTHEW J.	08/26/24	08/26/24	TAXI/RIDE SHARE	76.41
11-25	AP	X0210998	DUGLIN, MATTHEW J.	08/30/24	08/30/24	TAXI/RIDE SHARE	85.98
11-25	AP	X0212969	OSTRANDER, ALICIA M.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	72.72
11-26	AP	X0210364	DREILING, MARK E.	11/02/24	11/03/24	LODGING	162.16
11-26	AP	X0210364	DREILING, MARK E.	11/03/24	11/07/24	LODGING	546.64
11-26	AP	X0210364	DREILING, MARK E.	11/07/24	11/08/24	LODGING	134.27
11-26	AP	X0210364	DREILING, MARK E.	11/02/24	11/02/24	MEALS	28.89
11-26	AP	X0210364	DREILING, MARK E.	11/03/24	11/03/24	MEALS	21.40
11-26	AP	X0210364	DREILING, MARK E.	11/04/24	11/04/24	MEALS	11.07
11-26	AP	X0210364	DREILING, MARK E.	11/04/24	11/06/24	MEALS	41.00
11-26	AP	X0210364	DREILING, MARK E.	11/05/24	11/05/24	MEALS	34.63
11-26	AP	X0210364	DREILING, MARK E.	11/06/24	11/06/24	MEALS	50.00
11-26	AP	X0210364	DREILING, MARK E.	11/07/24	11/07/24	MEALS	30.91
11-26	AP	X0210364	DREILING, MARK E.	11/08/24	11/08/24	MEALS	10.52
11-26	AP	X0210364	DREILING, MARK E.	11/02/24	11/08/24	PRIVATE AUTO MILEAGE	1,705.83
11-26	AP	X0212223	WRIGHT, LOVELL	04/25/24	09/26/24	PRIVATE AUTO MILEAGE	1,835.59
11-26	AP	X0212223	WRIGHT, LOVELL	10/02/24	10/28/24	PRIVATE AUTO MILEAGE	337.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DON BACON—Con.								
11-27	AP	X0213318	DREILING, MARK E.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE		15.39
11-27	AP	X0213318	DREILING, MARK E.	11/18/24	11/18/24	PARKING		16.00
11-29	AP	X0212285	DREILING, MARK E.	11/02/24	11/02/24	MEALS		36.85
12-17	AP	X0218132	GILSTER, CURRAN W.	12/09/24	12/09/24	TAXI/RIDE SHARE		75.73
12-26	AP	X0219449	GARABRANDT, CHRISTOPHER H.	11/13/24	12/13/24	PRIVATE AUTO MILEAGE		200.89
12-30	AP	01801645	HON DONALD BACON	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	X0211275	DOLTON, SCOTT D.	11/18/24	12/17/24	PRIVATE AUTO MILEAGE		263.58
12-30	AP	X0217836	OSTRANDER, ALICIA M.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE		15.54
							TRAVEL TOTALS:	22,395.34
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0200288	CITIBANK -COX OMAHA COMM SERV	08/24/24	09/23/24	UTILITIES		137.58
10-08	AP	X0200288	CITIBANK -VZWRLSS APOCC VISB	08/08/24	09/07/24	UTILITIES		1,407.06
10-16	AP	01784048	THE REAL ESTATE BROKERAGE COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
10-16	AP	01784528	WAHOO LAW RENTALS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		820.00
10-18	AP	01787118	THE REAL ESTATE BROKERAGE COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,001.00
10-20	AP	01787562	WAHOO LAW RENTALS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-820.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		15.52
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		633.97
11-07	AP	X0207361	CITIBANK -COX OMAHA COMM SERV	09/24/24	10/23/24	UTILITIES		162.24
11-07	AP	X0207361	CITIBANK -VZWRLSS APOCC VISB	09/08/24	10/07/24	UTILITIES		1,435.54
11-07	AP	X0207509	CITIBANK -PSN CITY OF WAHOO	08/26/24	09/26/24	UTILITIES		178.53
11-22	AP	X0212221	WRIGHT, LOVELL	10/04/24	10/04/24	TEMPORARY SPACE RENTAL		250.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		5.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		634.06
12-11	AP	X0215012	CITIBANK -COX OMAHA COMM SERV	10/24/24	11/23/24	UTILITIES		162.35
12-11	AP	X0215012	CITIBANK -VZWRLSS APOCC VISB	10/08/24	11/07/24	UTILITIES		1,930.24
12-16	AP	01797353	THE REAL ESTATE BROKERAGE COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
12-16	AP	01797826	WAHOO LAW RENTALS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		820.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		124.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		5.66
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		633.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,845.04
		PRINTING AND REPRODUCTION						
10-25	AP	X0200027	CITIBANK -FEDEX OFFICE 800000836	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO		69.54
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		21.00
11-06	AP	X0209410	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		91.50
11-18	AP	X0211564	MERIDIAN IMAGING SOLUTIONS	07/01/24	07/30/24	NON-FRANKABLE PRINTING & REPRO		77.83
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		46.30

12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	38.00
12-24	AP	X0219659	ACCURATE WORD	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	174.00
12-24	AP	X0219703	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	82.50
12-24	AP	X0219704	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	45.00
12-30	AP	X0220526	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	183.00
						PRINTING AND REPRODUCTION TOTALS:	828.67
		OTHER SERVICES					
10-16	AP	01784999	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01785000	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-25	AP	X0200027	CITIBANK -ADOBE ADOBE	09/13/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
10-25	AP	X0200027	CITIBANK -APPLE.COM/BILL	09/19/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-07	AP	X0207509	CITIBANK -APPLE.COM/BILL	10/19/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-16	AP	01791884	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791885	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798295	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798296	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	11,905.37
		SUPPLIES AND MATERIALS					
10-08	AP	X0200288	CITIBANK -AMAZON RETA Z809D6O51	09/06/24	09/06/24	FOOD & BEVERAGE	44.29
10-08	AP	X0200288	CITIBANK -GOVERNMENT SALES CO	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	1,055.60
10-08	AP	X0200288	CITIBANK -LEGISTORM LLC	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-08	AP	X0200288	CITIBANK -WSJ SHOP	09/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-22	AP	X0199735	OSTRANDER, ALICIA M.	10/11/24	10/11/24	FOOD & BEVERAGE	13.46
10-24	AP	X0202705	CITIBANK -PY www.AgBizKC.com	09/16/24	09/16/24	FOOD & BEVERAGE	160.00
10-24	AP	X0202861	GARABRANDT, CHRISTOPHER H.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	25.62
10-25	AP	X0200027	CITIBANK -BHM WORLD HERALD NEWSP	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	30.99
10-25	AP	X0200027	CITIBANK -GRAMMARLY CO 8ZQB5N0	09/15/24	10/14/24	SOFTWARE LESS THAN $500	31.80
10-25	AP	X0200027	CITIBANK -PSN CITY OF WAHOO	07/24/24	08/26/24	PUBLICATIONS/REFERENCE MAT'L	185.59
10-25	AP	X0200027	CITIBANK -X CORP. PAID FEATURES	09/19/24	09/19/25	SOFTWARE LESS THAN $500	89.04
10-29	AP	X0204409	CITIBANK -WM SUPERCENTER #5361	09/06/24	09/06/24	FOOD & BEVERAGE	25.23
10-29	AP	X0204409	CITIBANK -WM SUPERCENTER #5361	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	50.21
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	261.84
11-07	AP	X0207361	CITIBANK -AMAZON MKTPL 838W83GW3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	51.38
11-07	AP	X0207361	CITIBANK -Amazon.com N691B1NI3	10/01/24	10/01/24	FOOD & BEVERAGE	42.28
11-07	AP	X0207361	CITIBANK -LEGISTORM LLC	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
11-07	AP	X0207509	CITIBANK -ADOBE ADOBE	10/13/24	11/12/24	SOFTWARE LESS THAN $500	95.39
11-07	AP	X0207509	CITIBANK -BHM WORLD HERALD NEWSP	09/30/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	30.99
11-07	AP	X0207509	CITIBANK -GRAMMARLY CO 7LHU8WA	10/15/24	11/14/24	SOFTWARE LESS THAN $500	31.80
11-07	AP	X0207509	CITIBANK -WM SUPERCENTER #5361	10/25/24	10/25/24	FOOD & BEVERAGE	14.56
11-07	AP	X0207509	CITIBANK -WM SUPERCENTER #5361	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	46.74
11-12	AP	X0209156	GILSTER, CURRAN W.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	5.61
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-106.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	604.14
12-11	AP	X0215012	CITIBANK -AMAZON MARK 0E8I12QZ3	11/12/24	11/12/24	FOOD & BEVERAGE	70.47
12-11	AP	X0215012	CITIBANK -AMAZON MARK 0E8I12QZ3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	8.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DON BACON—Con.								
12-11	AP	X0215012	CITIBANK -LEGISTORM LLC	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		11.95
12-17	AP	X0218305	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-26	AP	X0219449	GARABRANDT, CHRISTOPHER H.	12/06/24	12/06/24	FOOD & BEVERAGE		66.40
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-94.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		154.97
						SUPPLIES AND MATERIALS TOTALS:		16,149.23
			EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		130.09
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		130.09
12-31	GL	AMM0139307		01/01/24	02/29/24	MAINTENANCE / REPAIRS		6.72
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		130.09
						EQUIPMENT TOTALS:		396.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		475,471.81
						OFFICE TOTALS:		475,471.81
2023 HON. DON BACON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787118	THE REAL ESTATE BROKERAGE COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
10-20	AP	01787562	WAHOO LAW RENTALS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		820.00
11-16	AP	01790930	THE REAL ESTATE BROKERAGE COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
11-16	AP	01791411	WAHOO LAW RENTALS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		820.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,642.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,642.00
						OFFICE TOTALS:		9,642.00
INTERN ALLOWANCES								
2024 HON. DON BACON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,448.32	8,440.00
						INTERN ALLOWANCES TOTALS:	32,448.32	8,440.00
						OFFICE TOTALS:	32,448.32	8,440.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRILLY, NOLAN R.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		3,600.00
			LEITING, FAITH M.	08/01/24	08/09/24	PAID INTERN - HOUSE PROGRAM		-840.00
			SILVERSTEIN, NATHAN J.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		3,160.00
			WEBERT, JOHN	10/01/24	12/03/24	PAID INTERN - HOUSE PROGRAM		2,520.00
						PERSONNEL COMPENSATION TOTALS:		8,440.00
						INTERN ALLOWANCES TOTALS:		8,440.00
						OFFICE TOTALS:		8,440.00

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

FRANKED MAIL	173,995.95	58,236.84
PERSONNEL COMPENSATION	813,478.09	208,041.69
TRAVEL	94,665.09	22,695.33
RENT, COMMUNICATION, UTILITIES	95,649.85	28,228.51
PRINTING AND REPRODUCTION	236,965.93	104,335.04
OTHER SERVICES	6,744.88	1,159.20
SUPPLIES AND MATERIALS	17,085.60	8,941.78
EQUIPMENT	6,596.04	1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445,181.43	433,287.40
OFFICE TOTALS:	1,445,181.43	433,287.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		72.19
10-24	AP	01788201	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		37,515.82
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		113.93
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-12.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		348.58
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		77.39
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-12.90
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		19,876.08
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		258.65
							FRANKED MAIL TOTALS:	58,236.84

PERSONNEL COMPENSATION

BARTON, TREY D.	10/01/24	12/31/24	COMMUNITY LIAISON		12,500.01
BROWN, TANNER T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,611.12
COCKERHAM, BRANDON A.	10/01/24	12/31/24	CHIEF OF STAFF		37,500.00
GOTTSCHALK, CHACE C.	10/01/24	12/31/24	STAFF ASSISTANT		11,874.99
HITT, ANDREA E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		20,000.01
HUBBARD,DIANE J	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,000.00
JENNINGS,ALYSSA A	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		16,749.99
KOEHLER, ALLISON M.	12/12/24	12/19/24	TEMPORARY EMPLOYEE		333.33
MUNDY, STACIA M.	10/01/24	12/31/24	CASEWORKER		12,500.01
PATTERSON, EVAN Q.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		12,999.99
SCHROCK, BETHANY L.	10/01/24	12/31/24	EXECUTIVE ASSISTANT		15,750.00
TITUS, PENNY J.	10/01/24	12/31/24	FIELD REPRESENTATIVE		12,500.01
VERNON, KATHRYN A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,500.00
WEBER, JOSHUA K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,222.23
				PERSONNEL COMPENSATION TOTALS:	208,041.69

TRAVEL

10-09	AP	01775239	TITUS, PENNY J.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE		588.61
10-09	AP	01775922	VERNON, KATHRYN A.	08/16/24	08/30/24	PRIVATE AUTO MILEAGE		181.46
10-09	AP	01781950	HON. JAMES R BAIRD	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		311.48
10-09	AP	01781950	HON. JAMES R BAIRD	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		246.47
10-09	AP	01781950	HON. JAMES R BAIRD	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		284.47
10-09	AP	01781950	HON. JAMES R BAIRD	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		418.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMES R. BAIRD—Con.							
10-09 AP	01781950	HON. JAMES R BAIRD	09/26/24	09/27/24	LODGING		274.07
10-09 AP	01781955	HON. JAMES R BAIRD	08/06/24	09/26/24	PRIVATE AUTO MILEAGE		1,540.56
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	MEALS		19.53
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	06/08/24	06/08/24	MEALS		89.17
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	MEALS		9.50
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	06/22/24	06/22/24	MEALS		16.64
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	MEALS		27.74
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	07/03/24	07/03/24	MEALS		12.03
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	07/05/24	07/05/24	MEALS		10.13
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	07/11/24	07/11/24	MEALS		42.49
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	07/14/24	07/14/24	MEALS		11.13
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	07/19/24	07/19/24	MEALS		59.50
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	07/20/24	07/20/24	MEALS		46.28
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	MEALS		16.47
10-09 AP	01782099	CITIBANK GOV CARD SERVICE	08/02/24	08/04/24	CAR RENTAL		296.51
10-10 AP	01782104	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	MEALS		12.40
10-10 AP	01782104	CITIBANK GOV CARD SERVICE	06/22/24	06/22/24	MEALS		65.38
10-10 AP	01782104	CITIBANK GOV CARD SERVICE	06/24/24	06/24/24	MEALS		55.84
10-10 AP	01782104	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	MEALS		5.40
10-10 AP	01782618	BARTON, TREY D.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE		311.15
10-10 AP	01782618	BARTON, TREY D.	09/06/24	09/06/24	PARKING		13.00
10-10 AP	01782627	SCHROCK, BETHANY L.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		36.68
10-21 AP	01783412	HON. JAMES R BAIRD	08/06/24	08/06/24	TAXI/RIDE SHARE		34.64
10-21 AP	01783412	HON. JAMES R BAIRD	09/17/24	09/19/24	PARKING		180.00
10-21 AP	01783412	HON. JAMES R BAIRD	09/23/24	09/25/24	PARKING		180.00
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	07/19/24	07/19/24	MEALS		3.54
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	MEALS		55.10
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	MEALS		120.92
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	MEALS		131.90
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	08/04/24	08/04/24	MEALS		81.44
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	MEALS		9.17
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	MEALS		84.81
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	MEALS		32.75
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	MEALS		33.10
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	08/10/24	08/10/24	MEALS		10.12
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	08/31/24	08/31/24	MEALS		23.92
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	MEALS		18.99
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	MEALS		10.13
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		21.27
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		28.41
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		26.31
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		32.98
10-21 AP	01783675	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS		22.56

10-21	AP	01783675	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS	77.41
10-21	AP	01783675	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	MEALS	63.02
10-21	AP	01783675	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS	85.99
10-21	AP	01783679	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS	12.75
10-23	AP	01782240	TITUS, PENNY J.	09/03/24	09/16/24	PRIVATE AUTO MILEAGE	338.09
10-28	AP	01784013	VERNON, KATHRYN A.	09/16/24	09/27/24	PRIVATE AUTO MILEAGE	231.26
10-28	AP	01786833	VERNON, KATHRYN A.	10/01/24	10/07/24	PRIVATE AUTO MILEAGE	262.74
10-29	AP	01784014	VERNON, KATHRYN A.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	26.20
10-29	AP	01788771	HON. JAMES R BAIRD	09/01/24	09/30/24	LODGING	3,650.64
10-29	AP	01788771	HON. JAMES R BAIRD	09/01/24	09/30/24	MEALS	1,066.50
10-30	AP	01782243	TITUS, PENNY J.	09/16/24	09/26/24	PRIVATE AUTO MILEAGE	313.75
10-31	AP	01788431	COCKERHAM, BRANDON A.	10/15/24	10/15/24	TAXI/RIDE SHARE	27.86
10-31	AP	01788431	COCKERHAM, BRANDON A.	06/26/24	06/26/24	PARKING	30.00
10-31	AP	01788431	COCKERHAM, BRANDON A.	08/01/24	08/01/24	PARKING	15.00
10-31	AP	01788431	COCKERHAM, BRANDON A.	08/09/24	08/09/24	PARKING	30.00
11-05	AP	01789278	SCHROCK, BETHANY L.	10/15/24	10/18/24	PRIVATE AUTO MILEAGE	89.08
11-05	AP	01789434	TITUS, PENNY J.	10/28/24	10/31/24	PRIVATE AUTO MILEAGE	87.80
11-06	AP	01789418	VERNON, KATHRYN A.	10/08/24	10/24/24	PRIVATE AUTO MILEAGE	276.76
11-07	AP	01789420	VERNON, KATHRYN A.	10/24/24	10/31/24	PRIVATE AUTO MILEAGE	16.90
11-07	AP	01789427	TITUS, PENNY J.	10/01/24	10/07/24	PRIVATE AUTO MILEAGE	234.75
11-07	AP	01789432	TITUS, PENNY J.	10/08/24	10/23/24	PRIVATE AUTO MILEAGE	271.44
11-08	AP	01789436	KOEHLER, ALLISON M.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	43.56
11-08	AP	01790078	BARTON, TREY D.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	302.60
11-14	AP	01790508	BROWN, TANNER T.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE	259.31
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	660.19
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	LODGING	274.07
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	MEALS	26.40
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	08/04/24	08/04/24	MEALS	9.38
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	MEALS	32.82
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	MEALS	5.97
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	MEALS	67.18
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	MEALS	7.30
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS	37.20
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS	37.88
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS	84.48
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS	15.29
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	MEALS	103.46
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/05/24	10/05/24	MEALS	70.93
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	MEALS	52.36
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	MEALS	9.18
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	MEALS	38.69
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS	10.12
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	MEALS	27.65
12-03	AP	01795205	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	299.98
12-04	AP	01795567	PATTERSON, EVAN Q.	09/10/24	09/25/24	PRIVATE AUTO MILEAGE	40.69
12-05	AP	01795234	TITUS, PENNY J.	11/04/24	11/13/24	PRIVATE AUTO MILEAGE	390.19
12-05	AP	01795244	HUBBARD, DIANE J.	08/01/24	08/13/24	PRIVATE AUTO MILEAGE	253.12
12-05	AP	01795491	PATTERSON, EVAN Q.	06/03/24	09/09/24	PRIVATE AUTO MILEAGE	55.71
12-05	AP	01795571	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS	13.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES R. BAIRD—Con.								
12-09	AP	01795224	PATTERSON, EVAN Q.	04/12/24	05/21/24	PRIVATE AUTO MILEAGE		61.34
12-09	AP	01795242	TITUS, PENNY J.	11/14/24	11/26/24	PRIVATE AUTO MILEAGE		315.54
12-09	AP	01795315	HUBBARD, DIANE J.	09/29/24	09/29/24	PRIVATE AUTO MILEAGE		14.42
12-09	AP	01795316	HUBBARD, DIANE J.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE		143.23
12-09	AP	01795471	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	MEALS		7.58
12-09	AP	01795471	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	MEALS		69.49
12-09	AP	01795471	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	MEALS		71.27
12-09	AP	01795471	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	MEALS		133.93
12-09	AP	01795471	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	MEALS		15.69
12-09	AP	01795471	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS		72.99
12-09	AP	01795471	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS		20.46
12-10	AP	01795252	HUBBARD, DIANE J.	08/14/24	08/26/24	PRIVATE AUTO MILEAGE		324.26
12-10	AP	01795314	HUBBARD, DIANE J.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE		401.51
12-11	AP	01795507	HUBBARD, DIANE J.	10/02/24	10/16/24	PRIVATE AUTO MILEAGE		225.01
12-11	AP	01795523	HUBBARD, DIANE J.	10/17/24	10/29/24	PRIVATE AUTO MILEAGE		228.22
12-11	AP	01795725	BARTON, TREY D.	11/14/24	11/25/24	PRIVATE AUTO MILEAGE		263.26
12-11	AP	01795949	PATTERSON, EVAN Q.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		3.80
12-11	AP	01795949	PATTERSON, EVAN Q.	10/30/24	11/19/24	PRIVATE AUTO MILEAGE		27.21
12-11	AP	01795951	PATTERSON, EVAN Q.	11/19/24	12/03/24	PRIVATE AUTO MILEAGE		28.96
12-13	AP	01795549	HUBBARD, DIANE J.	11/07/24	11/15/24	PRIVATE AUTO MILEAGE		197.43
12-18	AP	01800023	VERNON, KATHRYN A.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE		82.53
12-20	AP	01800022	VERNON, KATHRYN A.	10/04/24	11/21/24	PRIVATE AUTO MILEAGE		342.87
12-20	AP	01800028	HUBBARD, DIANE J.	12/03/24	12/03/24	MEALS		15.26
12-20	AP	01800028	HUBBARD, DIANE J.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE		115.56
12-20	AP	01800318	SCHROCK, BETHANY L.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		10.48
12-23	AP	01795530	HUBBARD, DIANE J.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		32.76
12-30	AP	01801591	HON. JAMES R BAIRD	11/01/24	11/30/24	LODGING		2,152.98
12-30	AP	01801591	HON. JAMES R BAIRD	11/01/24	11/30/24	MEALS		736.00
							TRAVEL TOTALS:	22,695.33
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01781202	CITI PCARD-USPS PO 1050091422	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL		30.45
10-16	AP	01784374	HENDRICKS COUNTY COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-23	AP	01783826	COMCAST	10/08/24	11/07/24	UTILITIES		113.64
10-25	AP	01787045	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		425.42
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		641.45
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		362.31
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)		30.00
10-28	GL	MED0137802		10/07/24	10/07/24	HIR GRAPHICS (TRANSFER)		20.00
11-14	AP	01790438	COMCAST	11/08/24	12/07/24	UTILITIES		113.64
11-16	AP	01791257	HENDRICKS COUNTY COMMISSIONERS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-19	AP	01790803	MUNDY, STACIA M.	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL		32.00

11-19	AP	01793687	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	425.42
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	644.77
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
11-26	GL	MED0138520		11/08/24	11/20/24	HIR GRAPHICS (TRANSFER)	200.00
12-03	AP	01794736	CITI PCARD-FEDEX 00011007	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	43.92
12-03	AP	01794736	CITI PCARD-USPS PO 1050091422	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	10.60
12-03	AP	01794736	CITI PCARD-USPS PO 1050091422	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	18.59
12-09	AP	01795700	AMPLIFY INC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,536.00
12-10	AP	01795704	AMPLIFY INC	11/18/24	11/18/24	FRANKABLE TELECOM/TELETOWNHALL	8,256.82
12-16	AP	01797673	HENDRICKS COUNTY COMMISSIONERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-17	AP	01796994	COMCAST	12/08/24	01/07/25	UTILITIES	113.64
12-20	AP	01800318	SCHROCK, BETHANY L.	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	132.70
12-23	AP	01795530	HUBBARD, DIANE J.	10/25/24	10/25/24	TEMPORARY SPACE RENTAL	150.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,965.54
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
12-23	GL	MED0139082		12/03/24	12/19/24	HIR GRAPHICS (TRANSFER)	170.00
12-30	AP	01800865	AMPLIFY INC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	4,300.31
12-31	AP	01800882	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	425.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,228.51
		PRINTING AND REPRODUCTION					
10-10	AP	01782282	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	551.00
10-10	AP	01782284	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	548.00
10-21	AP	01783285	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	849.00
11-14	AP	01790549	AMPLIFY INC	08/28/24	08/28/24	FRANKABLE PRINTING & REPROD	41,674.71
11-15	AP	01790557	AMPLIFY INC	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	1,635.00
11-19	AP	01790555	AMPLIFY INC	10/27/24	10/27/24	FRANKABLE PRINTING & REPROD	1,635.00
12-10	AP	01795707	AMPLIFY INC	11/18/24	11/18/24	ADVERTISEMENTS	36,901.18
12-11	AP	01795711	AMPLIFY INC	11/21/24	11/21/24	FRANKABLE PRINTING & REPROD	12,898.95
12-11	AP	01795712	AMPLIFY INC	11/27/24	11/27/24	FRANKABLE PRINTING & REPROD	7,642.20
						PRINTING AND REPRODUCTION TOTALS:	104,335.04
		OTHER SERVICES					
10-04	AP	01781202	CITI PCARD-APPLE.COM/BILL	07/27/24	08/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-04	AP	01781202	CITI PCARD-APPLE.COM/BILL	08/27/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-03	AP	01794736	CITI PCARD-APPLE.COM/BILL	09/28/24	09/28/24	WEB DEV HST,EMAIL & RLTD SERV	1.05
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-30	AP	01800911	CITI PCARD-APPLE.COM/BILL	10/28/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	1,159.20
		SUPPLIES AND MATERIALS					
10-04	AP	01781202	CITI PCARD-BOLLING AFB COMMISSARY	08/11/24	08/11/24	FOOD & BEVERAGE	26.10
10-04	AP	01781202	CITI PCARD-CULLIGAN ULTRA PURE	08/07/24	09/07/24	WATER	30.63
10-04	AP	01781202	CITI PCARD-GANNETT MEDIA CO	07/31/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-04	AP	01781202	CITI PCARD-GANNETT NEWSPRPR OH	08/19/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-04	AP	01781202	CITI PCARD-INDIANA - NEWS ADVERTISIN	08/16/24	08/16/24	PUBLICATIONS/REFERENCE MAT'L	10.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES R. BAIRD—Con.								
10-04	AP	01781202	CITI PCARD-INDIANA - NEWS ADVERTISIN	08/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L		17.99
10-04	AP	01781202	CITI PCARD-Indianapolis Star	08/12/24	08/12/24	PUBLICATIONS/REFERENCE MAT'L		21.19
10-04	AP	01781202	CITI PCARD-PRIMO WATER	07/18/24	08/08/24	WATER		82.39
10-04	AP	01781202	CITI PCARD-PRIMO WATER	08/10/24	09/10/24	WATER		6.17
10-09	AP	01775239	TITUS, PENNY J.	08/07/24	08/07/24	FOOD & BEVERAGE		14.45
10-09	AP	01775239	TITUS, PENNY J.	08/28/24	08/28/24	FOOD & BEVERAGE		65.00
10-10	AP	01782618	BARTON, TREY D.	09/13/24	09/13/24	FOOD & BEVERAGE		15.00
10-30	AP	01788162	CITI PCARD-AMAZON MKTPL GD1XA8PT3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		79.66
10-30	AP	01788162	CITI PCARD-AMAZON MKTPL K68X54EL3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		77.97
10-30	AP	01788162	CITI PCARD-AMAZON MKTPL OF8E244Q3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		8.90
10-30	AP	01788162	CITI PCARD-AMAZON MKTPL RU3P21VZ3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		21.94
10-30	AP	01788162	CITI PCARD-Amazon.com 3P2QF0RQ3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		26.00
10-30	AP	01788162	CITI PCARD-GANNETT MEDIA CO	08/31/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-30	AP	01788162	CITI PCARD-INDIANA - NEWS ADVERTISIN	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		10.99
10-30	AP	01788162	CITI PCARD-INDIANA - NEWS ADVERTISIN	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		17.99
10-30	AP	01788162	CITI PCARD-INK TECHNOLOGIES LLC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		35.55
10-30	AP	01788162	CITI PCARD-Indianapolis Star	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		21.19
10-30	AP	01788162	CITI PCARD-NEWSPAPER SUBSCRIPTION	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		75.00
10-30	AP	01788162	CITI PCARD-PRIMO WATER	08/15/24	09/05/24	WATER		6.17
10-30	AP	01788162	CITI PCARD-PRIMO WATER	09/12/24	09/12/24	WATER		106.08
10-30	AP	01788162	CITI PCARD-THE BENTON REVIEW	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		77.77
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-42.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		1,763.96
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,891.81
12-02	AP	01794758	CITI PCARD-GANNETT MEDIA CO	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		16.60
12-03	AP	01794736	CITI PCARD-AMAZON MARK 4Z3LQ9LZ3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		32.71
12-03	AP	01794736	CITI PCARD-AMAZON MKTPL 9N8TN1863	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)		258.09
12-03	AP	01794736	CITI PCARD-AMAZON MKTPL DF55H6CK3	10/24/24	10/24/24	FOOD & BEVERAGE		50.85
12-03	AP	01794736	CITI PCARD-AMAZON MKTPL RI0BX1G03	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		317.00
12-03	AP	01794736	CITI PCARD-AMZN Mktp US 7N15129P3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		33.63
12-03	AP	01794736	CITI PCARD-AT&T 16289 78XG	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		34.45
12-03	AP	01794736	CITI PCARD-Amazon.com QF3VZ3I63	10/27/24	10/27/24	FOOD & BEVERAGE		67.38
12-03	AP	01794736	CITI PCARD-BESTBUYCOM806972714823	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		24.99
12-03	AP	01794736	CITI PCARD-BESTBUYCOM806972714823	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		169.99
12-03	AP	01794736	CITI PCARD-CULLIGAN ULTRA PURE	10/01/24	10/01/24	WATER		28.01
12-03	AP	01794736	CITI PCARD-CULLIGAN ULTRA PURE	10/17/24	10/17/24	WATER		46.01
12-03	AP	01794736	CITI PCARD-GANNETT MEDIA CO	10/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		3.00
12-03	AP	01794736	CITI PCARD-GANNETT MEDIA CO	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		11.99
12-03	AP	01794736	CITI PCARD-GLC IN	10/22/24	10/22/24	FOOD & BEVERAGE		65.00
12-03	AP	01794736	CITI PCARD-INDIANA - NEWS ADVERTISIN	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		10.99
12-03	AP	01794736	CITI PCARD-INDIANA - NEWS ADVERTISIN	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		17.99
12-03	AP	01794736	CITI PCARD-INK TECHNOLOGIES LLC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		-15.30

12-03	AP	01794736	CITI PCARD-Indianapolis Star	10/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-03	AP	01794736	CITI PCARD-STAPLES INC 00209908	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	85.58
12-03	AP	01794736	CITI PCARD-Staples Inc	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	69.53
12-03	AP	01794736	CITI PCARD-WATER COFFEE DELIVERY	10/05/24	10/05/24	WATER	6.17
12-03	AP	01794736	CITI PCARD-WATER COFFEE DELIVERY	10/11/24	10/11/24	WATER	41.19
12-09	AP	01795242	TITUS, PENNY J.	11/14/24	11/14/24	FOOD & BEVERAGE	25.00
12-09	AP	01795315	HUBBARD, DIANE J.	09/03/24	09/03/24	FOOD & BEVERAGE	19.00
12-09	AP	01795315	HUBBARD, DIANE J.	09/21/24	09/21/24	FOOD & BEVERAGE	35.00
12-09	AP	01795315	HUBBARD, DIANE J.	09/26/24	09/26/24	FOOD & BEVERAGE	8.18
12-09	AP	01795315	HUBBARD, DIANE J.	09/27/24	09/27/24	FOOD & BEVERAGE	15.70
12-09	AP	01795315	HUBBARD, DIANE J.	09/30/24	09/30/24	FOOD & BEVERAGE	20.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/03/24	10/03/24	FOOD & BEVERAGE	21.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/04/24	10/04/24	FOOD & BEVERAGE	24.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/09/24	10/09/24	FOOD & BEVERAGE	37.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/11/24	10/11/24	FOOD & BEVERAGE	16.77
12-23	AP	01795530	HUBBARD, DIANE J.	10/15/24	10/15/24	FOOD & BEVERAGE	15.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/18/24	10/18/24	FOOD & BEVERAGE	10.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/22/24	10/22/24	FOOD & BEVERAGE	15.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/30/24	10/30/24	FOOD & BEVERAGE	50.00
12-30	AP	01800911	CITI PCARD-AMAZON MKTPL 5E0804JW3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	24.59
12-30	AP	01800911	CITI PCARD-AMZN Mktp US 8E8ZN7503	10/23/24	10/23/24	FOOD & BEVERAGE	24.50
12-30	AP	01800911	CITI PCARD-BESTBUYCOM806990728134	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	37.48
12-30	AP	01800911	CITI PCARD-BOLLING AFB COMMISSARY	11/09/24	11/09/24	FOOD & BEVERAGE	17.30
12-30	AP	01800911	CITI PCARD-CULLIGAN ULTRA PURE	11/06/24	11/06/24	WATER	40.01
12-30	AP	01800911	CITI PCARD-GANNETT MEDIA CO	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	16.99
12-30	AP	01800911	CITI PCARD-GANNETT MEDIA CO	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	11.99
12-30	AP	01800911	CITI PCARD-GANNETT MEDIA CO	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-30	AP	01800911	CITI PCARD-HARRISTEETER #383	11/13/24	11/13/24	FOOD & BEVERAGE	30.52
12-30	AP	01800911	CITI PCARD-INDIANA - NEWS ADVERTISIN	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	10.99
12-30	AP	01800911	CITI PCARD-INDIANA - NEWS ADVERTISIN	11/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	17.99
12-30	AP	01800911	CITI PCARD-POTBELLY	11/14/24	11/14/24	FOOD & BEVERAGE	137.81
12-30	AP	01800911	CITI PCARD-SP SPECK	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	128.38
12-30	AP	01800911	CITI PCARD-THE REPUBLICAN NEWSPAPER	10/29/24	10/29/25	PUBLICATIONS/REFERENCE MAT'L	60.00
12-30	AP	01800911	CITI PCARD-WATER COFFEE DELIVERY	11/02/24	11/02/24	WATER	6.17
12-30	AP	01800911	CITI PCARD-WATER COFFEE DELIVERY	11/07/24	11/28/24	WATER	36.04
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,124.28
						SUPPLIES AND MATERIALS TOTALS:	8,941.78
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	549.67
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	549.67
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	549.67
						EQUIPMENT TOTALS:	1,649.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,287.40
						OFFICE TOTALS:	433,287.40

INTERN ALLOWANCES
2024 HON. JAMES R. BAIRD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,041.66	5,833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAMES R. BAIRD—Con.							
					INTERN ALLOWANCES TOTALS:	23,041.66	5,833.33
					OFFICE TOTALS:	23,041.66	5,833.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KOEHLER, ALLISON M.	10/01/24	12/11/24	DISTRICT OFFICE PAID INTERN -		2,958.33
		SHELTON, OLIVIA B.	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM		2,875.00
					PERSONNEL COMPENSATION TOTALS:		5,833.33
					INTERN ALLOWANCES TOTALS:		5,833.33
					OFFICE TOTALS:		5,833.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TROY BALDERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,704.69	713.95
					PERSONNEL COMPENSATION	1,473,178.80	447,511.09
					TRAVEL	57,713.83	15,400.00
					RENT, COMMUNICATION, UTILITIES	36,625.35	7,553.29
					PRINTING AND REPRODUCTION	6,108.59	50.00
					OTHER SERVICES	27,852.59	6,992.64
					SUPPLIES AND MATERIALS	25,424.89	15,419.01
					EQUIPMENT	10,012.35	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,640,621.09	494,641.98
					OFFICE TOTALS:	1,640,621.09	494,641.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		381.16
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		176.07
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-10.20
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		139.79
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-25.70
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		77.83
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:		713.95
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/24	12/31/24	SHARED EMPLOYEE		3,587.01
		CHANCE, KYLE R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		23,287.50
		CHANCE, KYLE R.	11/01/24	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		COLEMAN, NATASHA Q.	10/01/24	11/30/24	STAFF ASSISTANT		9,666.66
		COLEMAN, NATASHA Q.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		4,833.33
		COLEMAN, NATASHA Q.	10/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		7,000.00

			COX, SUZANNE L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	18,112.50
			COX, SUZANNE L.	11/01/24	11/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			CROUCH,SARAH G	10/01/24	12/31/24	SHARED EMPLOYEE	1,403.67
			DERISO, ALEXANDRA G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01
			DERISO, ALEXANDRA G.	10/01/24	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,999.33
			ENGQUIST,LAURA M	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF	30,129.16
			ENGQUIST,LAURA M	12/01/24	12/31/24	DC CHIEF OF STAFF	15,064.58
			ENGQUIST,LAURA M	09/01/24	09/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,830.00
			ENGQUIST,LAURA M	09/01/24	11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00
			ENGQUIST,LAURA M	12/01/24	12/31/24	DC CHIEF OF STAFF (OTHER COMPENSATION)	2,166.65
			ESTELLE, ELIZABETH C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,000.00
			ESTELLE, ELIZABETH C.	11/01/24	11/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			FOOS, ALEXANDRIA N.	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT	9,666.66
			FOOS, ALEXANDRIA N.	12/01/24	12/31/24	LEGISLATIVE AIDE	4,833.33
			FOOS, ALEXANDRIA N.	11/01/24	11/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			GEIGER,TERI E	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			JOHNSON, JAVAN L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	15,981.67
			JOHNSON, JAVAN L.	10/01/24	11/01/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	7,000.00
			JOHNSTON, PHOEBE	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
			JOHNSTON, PHOEBE	11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			KOHLER,JOHN D	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT	14,166.66
			KOHLER,JOHN D	12/01/24	12/31/24	SENIOR POLICY ADVISOR	7,083.33
			KOHLER,JOHN D	11/01/24	11/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,000.00
			MACLAINE, BRUCE A.	10/01/24	12/31/24	DISTRICT AIDE	11,250.00
			MILLER, CODY M.	10/01/24	12/27/24	STAFF ASSISTANT	12,222.29
			MILLER, CODY M.	11/01/24	12/27/24	STAFF ASSISTANT (OTHER COMPENSATION)	6,714.58
			NEMETH, TAYLOR P.	10/01/24	12/31/24	STAFF ASSISTANT	15,222.51
			NEMETH, TAYLOR P.	11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			SIDDLE, CLARK A.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT ENGAGE	16,929.17
			SIDDLE, CLARK A.	09/01/24	10/30/24	DIR OF CONSTITUENT ENGAGE (OTHER COMPENSATION)	0.00
			SIDDLE, CLARK A.	09/01/24	11/30/24	DIRECTOR OF CONSTITUENT ENGAGE (OTHER COMPENSATION)	9,974.00
			TOMKO, KAITLYN M.	10/01/24	11/30/24	SCHEDULER	12,575.00
			TOMKO, KAITLYN M.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS	6,287.50
			TOMKO, KAITLYN M.	11/01/24	11/01/24	SCHEDULER (OTHER COMPENSATION)	5,000.00
			ZIMPHER, NATHANIEL P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,749.99
			ZIMPHER, NATHANIEL P.	10/01/24	11/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,999.00
						PERSONNEL COMPENSATION TOTALS:	447,511.09
		TRAVEL					
10-01	AP	X0198013	ESTELLE, ELIZABETH C.	08/07/24	08/20/24	PRIVATE AUTO MILEAGE	163.07
10-11	AP	X0180377	HON TROY BALDERSON	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	803.97
10-16	AP	X0200649	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-16	AP	X0200649	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-16	AP	X0200649	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-16	AP	X0200649	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-18	AP	X0200547	CITIBANK	09/03/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	330.19
10-18	AP	X0200547	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	330.19
10-18	AP	X0200547	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	330.19
10-18	AP	X0200547	CITIBANK	09/23/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	330.19
10-18	AP	X0200547	CITIBANK	08/26/24	08/30/24	LODGING	923.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY BALDERSON—Con.								
10-18	AP	X0200547	CITIBANK	09/23/24	09/24/24	LODGING		498.59
10-18	AP	X0200547	CITIBANK	08/26/24	08/30/24	CAR RENTAL		250.11
10-18	AP	X0200547	CITIBANK	09/03/24	09/06/24	CAR RENTAL		191.17
10-18	AP	X0200547	CITIBANK	09/23/24	09/24/24	TAXI/RIDE SHARE		46.00
10-22	AP	X0203929	JOHNSON, JAVAN L.	07/09/24	09/24/24	PRIVATE AUTO MILEAGE		1,291.71
10-22	AP	X0203929	JOHNSON, JAVAN L.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE		119.23
10-25	AP	X0199211	NEMETH, TAYLOR P.	09/25/24	09/26/24	PRIVATE AUTO MILEAGE		42.74
10-25	AP	X0199211	NEMETH, TAYLOR P.	10/02/24	10/17/24	PRIVATE AUTO MILEAGE		440.77
10-29	AP	01788857	HON TROY BALDERSON	09/01/24	09/30/24	MEALS		283.59
11-05	AP	X0204348	HON TROY BALDERSON	10/01/24	10/25/24	PRIVATE AUTO MILEAGE		293.52
11-05	AP	X0204778	NEMETH, TAYLOR P.	10/22/24	11/01/24	PRIVATE AUTO MILEAGE		643.97
11-05	AP	X0207960	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		195.10
11-15	AP	X0210730	GEIGER, TERI E.	06/04/24	06/26/24	PRIVATE AUTO MILEAGE		411.36
11-18	AP	X0196748	GEIGER, TERI E.	04/01/24	04/23/24	PRIVATE AUTO MILEAGE		558.95
11-18	AP	X0210740	GEIGER, TERI E.	07/30/24	07/30/24	PRIVATE AUTO MILEAGE		56.89
11-19	AP	X0209583	NEMETH, TAYLOR P.	11/06/24	11/17/24	PRIVATE AUTO MILEAGE		217.12
11-19	AP	X0209583	NEMETH, TAYLOR P.	11/07/24	11/07/24	PARKING		15.00
11-19	AP	X0210715	GEIGER, TERI E.	05/03/24	05/29/24	PRIVATE AUTO MILEAGE		588.94
11-19	AP	X0211396	ESTELLE, ELIZABETH C.	10/28/24	10/31/24	PRIVATE AUTO MILEAGE		264.77
11-19	AP	X0211632	JOHNSTON, PHOEBE	10/29/24	10/29/24	MEALS		95.54
11-19	AP	X0211632	JOHNSTON, PHOEBE	10/30/24	10/30/24	MEALS		36.15
11-19	AP	X0211632	JOHNSTON, PHOEBE	10/31/24	10/31/24	MEALS		23.57
11-19	AP	X0211632	JOHNSTON, PHOEBE	10/30/24	10/30/24	TAXI/RIDE SHARE		53.75
11-19	AP	X0211632	JOHNSTON, PHOEBE	10/31/24	10/31/24	TAXI/RIDE SHARE		68.69
11-22	AP	X0211701	JOHNSTON, PHOEBE	10/30/24	10/30/24	MEALS		19.99
11-25	AP	X0212522	GEIGER, TERI E.	09/03/24	09/16/24	PRIVATE AUTO MILEAGE		288.65
11-25	AP	X0212522	GEIGER, TERI E.	09/10/24	09/10/24	PARKING		30.00
11-26	AP	X0212471	GEIGER, TERI E.	08/05/24	08/30/24	PRIVATE AUTO MILEAGE		663.59
12-04	AP	X0215023	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		195.10
12-04	AP	X0215023	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		433.10
12-06	AP	X0215542	HON TROY BALDERSON	11/07/24	11/26/24	PRIVATE AUTO MILEAGE		251.02
12-16	AP	X0215094	CITIBANK	10/29/24	10/31/24	LODGING		307.86
12-18	AP	X0211990	NEMETH, TAYLOR P.	11/18/24	12/13/24	PRIVATE AUTO MILEAGE		384.91
12-18	AP	X0211990	NEMETH, TAYLOR P.	12/13/24	12/13/24	PARKING		10.25
12-26	AP	X0219414	JOHNSON, JAVAN L.	10/17/24	12/16/24	PRIVATE AUTO MILEAGE		822.46
12-30	AP	01801684	HON TROY BALDERSON	11/01/24	11/30/24	MEALS		219.18
12-31	AP	X0179289	MILLER, CODY M.	06/27/24	06/27/24	PRIVATE AUTO MILEAGE		68.88
12-31	AP	X0220891	GEIGER, TERI E.	10/02/24	10/23/24	PRIVATE AUTO MILEAGE		448.71
12-31	AP	X0220948	ZIMPHER, NATHANIEL P.	08/02/24	08/11/24	PRIVATE AUTO MILEAGE		697.34
							TRAVEL TOTALS:	15,400.00
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784049	FAIRFIELD COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
10-16	AP	01784493	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE PARKING		83.34

10-18	AP	01787119	FAIRFIELD COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,250.00
10-22	AP	X0200047	CITIBANK -Spectrum	09/07/24	10/06/24	UTILITIES	248.29
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	115.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,578.33
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
11-16	AP	01791376	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE PARKING	83.34
11-18	AP	X0207213	CITIBANK -DIGITALSPACE	10/22/24	11/22/24	UTILITIES	11.82
11-18	AP	X0207213	CITIBANK -Spectrum	10/07/24	11/06/24	UTILITIES	248.29
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	115.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,576.78
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
12-16	AP	01797791	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE PARKING	83.34
12-19	AP	X0214708	CITIBANK -DIGITALSPACE	11/22/24	12/22/24	UTILITIES	11.82
12-19	AP	X0214708	CITIBANK -Spectrum	11/07/24	12/06/24	UTILITIES	248.29
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	115.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,647.78
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,553.29
		PRINTING AND REPRODUCTION					
10-16	AP	X0202260	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	0.50
						PRINTING AND REPRODUCTION TOTALS:	50.00
		OTHER SERVICES					
10-16	AP	01785028	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791913	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	X0207213	CITIBANK -DROPBOX QZZKYRT3TS9X	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	152.64
12-16	AP	01798324	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	6,992.64
		SUPPLIES AND MATERIALS					
10-16	AP	X0202287	HAGUE QUALITY WATER OF MD INC	10/01/24	10/31/24	WATER	63.00
10-22	AP	X0200047	CITIBANK -AIM MEDIA MIDWEST	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
10-22	AP	X0200047	CITIBANK -AMAZON MKTPL G80BI1WP3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	10.91
10-22	AP	X0200047	CITIBANK -AMAZON MKTPL Z850E0TR1	09/24/24	09/26/24	FOOD & BEVERAGE	144.90
10-22	AP	X0200047	CITIBANK -AMAZON MKTPL Z850E0TR1	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	8.59
10-22	AP	X0200047	CITIBANK -APG MEDIA OF OHIO	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	13.87
10-22	AP	X0200047	CITIBANK -Coshocton Tribune	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-22	AP	X0200047	CITIBANK -DIGITALSPACE	09/22/24	10/22/24	SOFTWARE LESS THAN $500	11.82
10-22	AP	X0200047	CITIBANK -LEGISTORM LLC	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-22	AP	X0200047	CITIBANK -Lanc Eagle Gazette	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-22	AP	X0200047	CITIBANK -Newark Advocate	09/05/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	18.01
10-22	AP	X0200047	CITIBANK -Zns Times Recorder	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	18.01
10-23	AP	X0204565	DELAWARE AREA CHAMBER OF COMMERCE	09/26/24	09/26/24	FOOD & BEVERAGE	35.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY BALDERSON—Con.								
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		533.11
11-05	AP	X0208064	HAGUE QUALITY WATER OF MD INC	11/01/24	11/30/24	WATER		63.00
11-18	AP	X0207213	CITIBANK -AIM MEDIA MIDWEST	10/28/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		10.00
11-18	AP	X0207213	CITIBANK -APG MEDIA OF OHIO	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		13.87
11-18	AP	X0207213	CITIBANK -Amazon.com AE7ZU3KI3	10/07/24	10/07/24	FOOD & BEVERAGE		76.70
11-18	AP	X0207213	CITIBANK -Amazon.com AE7ZU3KI3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		2.24
11-18	AP	X0207213	CITIBANK -DROPBOX 6GZQJKRLKKGM	09/27/24	10/27/24	SOFTWARE LESS THAN $500		152.64
11-18	AP	X0207213	CITIBANK -LEGISTORM LLC	10/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-18	AP	X0207213	CITIBANK -Lanc Eagle Gazette	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		18.01
11-18	AP	X0207213	CITIBANK -Newark Advocate	10/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		18.01
11-22	AP	X0212518	GEIGER, TERI E.	09/19/24	09/19/24	FOOD & BEVERAGE		99.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-73.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		229.02
12-04	AP	X0215365	HAGUE QUALITY WATER OF MD INC	12/01/24	12/31/24	WATER		63.00
12-18	AP	X0211634	CITIBANK -Coshocton Tribune	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		18.01
12-18	AP	X0211634	CITIBANK -Zns Times Recorder	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		18.01
12-19	AP	X0214708	CITIBANK -AIM MEDIA MIDWEST	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L		10.00
12-19	AP	X0214708	CITIBANK -AMAZON RETA 7S91M5D93	11/19/24	11/19/24	FOOD & BEVERAGE		247.96
12-19	AP	X0214708	CITIBANK -AMAZON RETA HA93J4KP3	11/19/24	11/19/24	FOOD & BEVERAGE		75.00
12-19	AP	X0214708	CITIBANK -APG MEDIA OF OHIO	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		13.87
12-19	AP	X0214708	CITIBANK -Amazon.com NK40V6MG3	11/07/24	11/07/24	FOOD & BEVERAGE		105.77
12-19	AP	X0214708	CITIBANK -LEGISTORM LLC	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		19.95
12-19	AP	X0214708	CITIBANK -X CORP. PAID FEATURES	11/13/24	11/13/25	PUBLICATIONS/REFERENCE MAT'L		89.04
12-30	AP	X0220879	MILLER, CODY M.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		6.44
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-70.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		120.57
12-31	AP	X0220646	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
						SUPPLIES AND MATERIALS TOTALS:		15,419.01
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		334.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		334.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		494,641.98
						OFFICE TOTALS:		494,641.98
2023 HON. TROY BALDERSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787119	FAIRFIELD COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
11-16	AP	01790931	FAIRFIELD COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
12-16	AP	01797354	FAIRFIELD COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,750.00

SUPPLIES AND MATERIALS

12-30	AP	X0220879	MILLER, CODY M.	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		27.87
						SUPPLIES AND MATERIALS TOTALS:		27.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,777.87
						OFFICE TOTALS:		18,777.87

INTERN ALLOWANCES
2024 HON. TROY BALDERSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,633.32	8,416.66
						INTERN ALLOWANCES TOTALS:	30,633.32	8,416.66
						OFFICE TOTALS:	30,633.32	8,416.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			WEST, BROCK J.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		8,416.66
						PERSONNEL COMPENSATION TOTALS:		8,416.66
						INTERN ALLOWANCES TOTALS:		8,416.66
						OFFICE TOTALS:		8,416.66

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

						FRANKED MAIL	9,503.45	-51.60
						PERSONNEL COMPENSATION	1,501,060.80	421,680.57
						TRAVEL	80,498.65	19,895.83
						RENT, COMMUNICATION, UTILITIES	43,382.10	6,096.71
						PRINTING AND REPRODUCTION	75,737.18	17,305.43
						OTHER SERVICES	58,046.05	13,665.00
						SUPPLIES AND MATERIALS	28,110.26	2,953.46
						EQUIPMENT	13,237.68	1,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,809,576.17	482,550.40
						OFFICE TOTALS:	1,809,576.17	482,550.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		4.08
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		33.32
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-64.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		11.20
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-35.80
						FRANKED MAIL TOTALS:		-51.60

PERSONNEL COMPENSATION

			BOHM, ELENA N.	10/01/24	12/31/24	DIGITAL DIRECTOR		22,249.99
			BROWN,TARYN C	10/01/24	12/31/24	DIRECTOR OF SCHEDULING & OPERA		26,250.01
			CALLANDER, SARAH E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,750.00
			CUSTODIA, ERIKA	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,749.99
			DOHERTY, OWEN A.	10/01/24	12/31/24	STAFF ASSISTANT		18,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BECCA BALINT—Con.								
			FORWARD, GRAHAM B.	10/01/24	10/04/24	CASEWORKER		916.67
			GARCIA, MEGAN	10/01/24	12/31/24	CHIEF OF STAFF		46,841.66
			GORUD, LAURA K.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,500.01
			KENT, MATTHEW O.	10/01/24	12/31/24	JUDICIARY COUNSEL		27,000.01
			LACHS, AILEEN L.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		26,749.99
			NICHOLS, MORGAN E.	10/01/24	12/31/24	COMMUNITY LIAISON / CONSTITUEN		22,000.00
			NORDHAUS, JESSICA	10/01/24	12/31/24	DIRECTOR OF COMMUNITY OUTREACH		24,922.23
			PACHECO RAMIREZ, XITLALI	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,749.99
			POLLOCK, SOPHIE D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		28,999.99
			RENNER, THOMAS A.	10/01/24	12/31/24	COMMUNITY LIAISON / CONSTITUEN		22,000.00
			SCHERR, DAVID A.	10/01/24	12/31/24	DISTRICT DIRECTOR		40,500.01
			WESLEY, CAROLYN J.	10/01/24	12/31/24	OPERATIONS MANAGER		25,500.01
						PERSONNEL COMPENSATION TOTALS:		421,680.57
		TRAVEL						
10-01	AP	X0197656	DOHERTY, OWEN A.	09/15/24	09/15/24	MEALS		29.11
10-01	AP	X0197656	DOHERTY, OWEN A.	09/17/24	09/17/24	MEALS		29.76
10-04	AP	X0196874	MARATHA, ISHAN V.	08/06/24	08/06/24	MEALS		21.74
10-07	AP	X0199783	NORDHAUS, JESSICA	08/28/24	09/03/24	PRIVATE AUTO MILEAGE		167.26
10-09	AP	X0197655	DOHERTY, OWEN A.	09/15/24	09/15/24	TAXI/RIDE SHARE		90.49
10-09	AP	X0199520	RENNER, THOMAS A.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		204.43
10-09	AP	X0199522	RENNER, THOMAS A.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		60.57
10-09	AP	X0199780	NORDHAUS, JESSICA	08/02/24	08/02/24	MEALS		57.69
10-16	AP	01785093	SUBARU MOTORS FINANCE	10/01/24	10/31/24	AUTOMOBILE LEASE		500.62
10-17	AP	X0155564	GARCIA, MEGAN	03/26/24	03/26/24	MEALS		108.90
10-17	AP	X0155564	GARCIA, MEGAN	03/28/24	03/28/24	MEALS		14.21
10-17	AP	X0155564	GARCIA, MEGAN	03/26/24	03/26/24	TAXI/RIDE SHARE		32.94
10-17	AP	X0155564	GARCIA, MEGAN	03/28/24	03/28/24	TAXI/RIDE SHARE		41.40
10-17	AP	X0155564	GARCIA, MEGAN	03/26/24	03/28/24	PARKING		32.00
10-17	AP	X0200311	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		614.20
10-17	AP	X0200311	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		-221.10
10-17	AP	X0200311	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		586.19
10-17	AP	X0200311	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		1,708.60
10-17	AP	X0200311	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		561.21
10-17	AP	X0200311	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		-191.00
10-17	AP	X0200311	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		659.96
10-17	AP	X0200311	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		393.10
10-17	AP	X0200311	CITIBANK	08/29/24	08/29/24	LODGING		1.25
10-17	AP	X0200311	CITIBANK	09/12/24	09/12/24	MEALS		15.83
10-17	AP	X0200311	CITIBANK	09/20/24	09/20/24	MEALS		12.65
10-17	AP	X0200311	CITIBANK	09/23/24	09/23/24	MEALS		16.31
10-17	AP	X0200311	CITIBANK	08/28/24	08/28/24	GASOLINE		36.52
10-17	AP	X0200311	CITIBANK	08/29/24	08/29/24	GASOLINE		35.61
10-17	AP	X0200311	CITIBANK	09/03/24	09/03/24	GASOLINE		43.44

10-17	AP	X0200311	CITIBANK	09/16/24	09/16/24	GASOLINE	38.76
10-17	AP	X0200311	CITIBANK	09/22/24	09/22/24	GASOLINE	35.97
10-17	AP	X0200311	CITIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE	24.17
10-17	AP	X0200311	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	10.85
10-17	AP	X0200311	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE	41.93
10-17	AP	X0200311	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	26.68
10-17	AP	X0200311	CITIBANK	09/21/24	09/21/24	TAXI/RIDE SHARE	10.90
10-17	AP	X0200311	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	28.25
10-17	AP	X0200311	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	28.17
10-17	AP	X0200311	CITIBANK	09/06/24	09/13/24	PARKING	59.09
10-17	AP	X0200311	CITIBANK	09/16/24	09/20/24	PARKING	33.68
10-17	AP	X0200311	CITIBANK	09/23/24	09/26/24	PARKING	44.90
10-28	AP	X0204344	RENNER, THOMAS A.	10/15/24	10/15/24	PARKING	7.90
10-29	AP	01788923	HON BECCA BALINT	09/01/24	09/30/24	LODGING	1,550.00
10-29	AP	01788923	HON BECCA BALINT	09/01/24	09/30/24	MEALS	127.00
10-30	AP	X0205436	RENNER, THOMAS A.	10/18/24	10/18/24	MEALS	61.74
10-31	AP	X0204784	KENT, MATTHEW O.	10/07/24	10/07/24	MEALS	30.35
10-31	AP	X0204784	KENT, MATTHEW O.	10/08/24	10/08/24	MEALS	25.04
10-31	AP	X0204784	KENT, MATTHEW O.	10/09/24	10/09/24	MEALS	50.83
10-31	AP	X0204784	KENT, MATTHEW O.	10/10/24	10/10/24	MEALS	7.25
10-31	AP	X0204784	KENT, MATTHEW O.	10/10/24	10/10/24	GASOLINE	35.87
10-31	AP	X0204784	KENT, MATTHEW O.	10/07/24	10/07/24	TAXI/RIDE SHARE	13.93
10-31	AP	X0205287	RENNER, THOMAS A.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	85.93
10-31	AP	X0205432	RENNER, THOMAS A.	10/17/24	10/17/24	MEALS	24.28
11-01	AP	01790306	SUBARU MOTORS FINANCE	11/01/24	11/30/24	AUTOMOBILE LEASE	500.62
11-01	AP	X0204712	NORDHAUS, JESSICA	10/17/24	10/17/24	MEALS	18.26
11-01	AP	X0204712	NORDHAUS, JESSICA	10/07/24	10/17/24	PRIVATE AUTO MILEAGE	248.57
11-01	AP	X0205348	DOHERTY, OWEN A.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	130.00
11-04	AP	X0204518	POLLOCK, SOPHIE D.	10/01/24	10/01/24	MEALS	19.55
11-04	AP	X0204518	POLLOCK, SOPHIE D.	10/02/24	10/02/24	MEALS	14.36
11-04	AP	X0204518	POLLOCK, SOPHIE D.	09/30/24	10/02/24	PARKING	32.00
11-04	AP	X0205389	GORUD, LAURA K.	10/16/24	10/16/24	MEALS	14.00
11-04	AP	X0205389	GORUD, LAURA K.	10/17/24	10/17/24	MEALS	24.70
11-04	AP	X0205389	GORUD, LAURA K.	10/18/24	10/18/24	MEALS	6.02
11-04	AP	X0205389	GORUD, LAURA K.	10/16/24	10/16/24	TAXI/RIDE SHARE	40.18
11-05	AP	X0166007	NICHOLS, MORGAN E.	10/22/24	10/24/24	PRIVATE AUTO MILEAGE	86.23
11-05	AP	X0206051	CALLANDER, SARAH E.	10/07/24	10/07/24	MEALS	18.00
11-05	AP	X0206051	CALLANDER, SARAH E.	10/09/24	10/09/24	MEALS	11.90
11-05	AP	X0206052	POLLOCK, SOPHIE D.	10/02/24	10/02/24	MEALS	17.23
11-05	AP	X0206369	NICHOLS, MORGAN E.	10/31/24	10/31/24	MEALS	12.51
11-05	AP	X0206369	NICHOLS, MORGAN E.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	228.73
11-06	AP	X0205057	CALLANDER, SARAH E.	10/04/24	10/04/24	MEALS	23.26
11-06	AP	X0205057	CALLANDER, SARAH E.	10/06/24	10/06/24	MEALS	34.59
11-06	AP	X0205057	CALLANDER, SARAH E.	10/07/24	10/07/24	MEALS	12.64
11-06	AP	X0205057	CALLANDER, SARAH E.	10/08/24	10/08/24	MEALS	48.39
11-06	AP	X0205057	CALLANDER, SARAH E.	10/09/24	10/09/24	MEALS	17.70
11-06	AP	X0205057	CALLANDER, SARAH E.	10/04/24	10/12/24	PRIVATE AUTO MILEAGE	706.63
11-06	AP	X0205057	CALLANDER, SARAH E.	10/04/24	10/04/24	PARKING	9.30
11-06	AP	X0205057	CALLANDER, SARAH E.	10/08/24	10/09/24	PARKING	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BECCA BALINT—Con.							
11-06 AP	X0209054	NORDHAUS, JESSICA	10/25/24	10/29/24	PRIVATE AUTO MILEAGE		50.74
11-14 AP	X0209399	SCHERR, DAVID A.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE		192.35
11-15 AP	X0201340	CITIBANK	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		592.96
11-15 AP	X0201340	CITIBANK	10/16/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		592.96
11-18 AP	X0207675	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		-393.10
11-18 AP	X0207675	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-221.10
11-18 AP	X0207675	CITIBANK	09/30/24	10/02/24	LODGING		1,228.68
11-18 AP	X0207675	CITIBANK	10/06/24	10/09/24	LODGING		637.74
11-18 AP	X0207675	CITIBANK	10/07/24	10/10/24	LODGING		637.74
11-18 AP	X0207675	CITIBANK	10/16/24	10/18/24	LODGING		425.16
11-18 AP	X0207675	CITIBANK	09/30/24	10/02/24	CAR RENTAL		380.31
11-18 AP	X0207675	CITIBANK	10/07/24	10/10/24	CAR RENTAL		207.66
11-18 AP	X0207675	CITIBANK	10/01/24	10/01/24	GASOLINE		30.55
11-18 AP	X0207675	CITIBANK	10/07/24	10/07/24	GASOLINE		24.37
11-18 AP	X0207675	CITIBANK	10/17/24	10/17/24	GASOLINE		12.53
11-18 AP	X0207675	CITIBANK	10/18/24	10/18/24	GASOLINE		40.43
11-18 AP	X0207675	CITIBANK	10/22/24	10/22/24	GASOLINE		27.06
11-18 AP	X0207675	CITIBANK	10/24/24	10/24/24	GASOLINE		23.90
11-21 AP	X0210763	RENNER, THOMAS A.	11/11/24	11/11/24	MEALS		25.82
11-21 AP	X0210763	RENNER, THOMAS A.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		166.10
11-22 AP	X0210447	SCHERR, DAVID A.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		97.62
11-22 AP	X0210769	RENNER, THOMAS A.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		121.24
12-01 AP	01797020	SUBARU MOTORS FINANCE	12/01/24	12/31/24	AUTOMOBILE LEASE		500.62
12-06 AP	X0215707	NICHOLS, MORGAN E.	12/02/24	12/02/24	MEALS		64.68
12-06 AP	X0215707	NICHOLS, MORGAN E.	12/02/24	12/03/24	PRIVATE AUTO MILEAGE		211.97
12-10 AP	X0216295	RENNER, THOMAS A.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		93.41
12-12 AP	X0211646	CITIBANK	10/06/24	10/06/24	GASOLINE		41.32
12-12 AP	X0215081	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		331.10
12-12 AP	X0215081	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		331.10
12-12 AP	X0215081	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		331.10
12-12 AP	X0215081	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		331.10
12-12 AP	X0215081	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		331.10
12-12 AP	X0215081	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		331.10
12-12 AP	X0215081	CITIBANK	11/12/24	11/12/24	MEALS		14.74
12-12 AP	X0215081	CITIBANK	11/18/24	11/18/24	MEALS		19.30
12-12 AP	X0215081	CITIBANK	11/08/24	11/08/24	GASOLINE		38.01
12-12 AP	X0215081	CITIBANK	11/17/24	11/17/24	GASOLINE		28.16
12-12 AP	X0215081	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		27.00
12-12 AP	X0215081	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		25.20
12-12 AP	X0215081	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		26.40
12-12 AP	X0215081	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		30.42
12-12 AP	X0215081	CITIBANK	11/12/24	11/15/24	PARKING		44.90
12-12 AP	X0215081	CITIBANK	11/18/24	11/21/24	PARKING		33.68

12-12	AP	X0216096	SCHERR, DAVID A.	11/20/24	12/03/24	PRIVATE AUTO MILEAGE	135.86
12-23	AP	X0219201	DOHERTY, OWEN A.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	52.11
12-30	AP	01801754	HON BECCA BALINT	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801754	HON BECCA BALINT	11/01/24	11/30/24	MEALS	69.00
						TRAVEL TOTALS:	19,895.83
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0197656	DOHERTY, OWEN A.	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	146.00
10-02	AP	X0197690	VERIZON	08/11/24	09/10/24	UTILITIES	1,064.31
10-04	AP	X0196874	MARATHA, ISHAN V.	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	27.10
10-16	AP	01784050	HOWARD OPERA HOUSE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00
10-16	AP	01784719	WINSTON PROUTY CENTER FOR CHILD AND FAMI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-18	AP	01787120	HOWARD OPERA HOUSE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,075.00
10-21	AP	01787626	WINSTON PROUTY CENTER FOR CHILD AND FAMI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-325.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	151.80
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	131.68
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	529.65
11-07	AP	X0208825	VERIZON	09/11/24	10/10/24	UTILITIES	1,064.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	151.80
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	127.87
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	530.58
12-12	AP	X0210369	VERIZON WIRELESS	10/11/24	11/10/24	UTILITIES	1,064.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	151.80
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	128.90
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	532.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,096.71
		PRINTING AND REPRODUCTION					
10-01	AP	X0194624	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	9,590.27
10-03	AP	X0197688	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	409.91
11-05	AP	X0208799	SEVEN DAYS	10/30/24	10/30/24	ADVERTISEMENTS	280.50
11-26	GL	MED0138520		10/01/24	10/01/24	PHOTOGRAPHIC (TRANSFER)	300.00
12-12	AP	X0208824	THE AEJ GROUP LLC	11/06/24	11/30/24	ADVERTISEMENTS	6,724.75
						PRINTING AND REPRODUCTION TOTALS:	17,305.43
		OTHER SERVICES					
10-09	AP	X0201683	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	420.00
10-16	AP	01785082	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785083	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-17	AP	X0177674	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	420.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-05	AP	X0166007	NICHOLS, MORGAN E.	05/10/24	05/10/24	TRAINING	75.00
11-05	AP	X0208285	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	420.00
11-16	AP	01791967	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791968	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-11	AP	X0214230	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	420.00
12-16	AP	01798378	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798379	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BECCA BALINT—Con.								
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		13,665.00
		SUPPLIES AND MATERIALS						
10-01	AP	X0196862	AMAZON CAPITAL SERVICES INC	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		69.80
10-04	AP	X0196871	MARATHA, ISHAN V.	06/18/24	06/18/24	OFFICE SUPPLIES (OUTSIDE)		7.48
10-04	AP	X0196874	MARATHA, ISHAN V.	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)		11.65
10-07	AP	X0176180	ILC FOOD SERVICE INC	03/14/24	03/14/24	LEGISLATIVE PLNNG FOOD AND BEV		684.25
10-07	AP	X0186561	ILC FOOD SERVICE INC	03/15/24	03/15/24	LEGISLATIVE PLNNG FOOD AND BEV		293.25
10-17	AP	X0200579	CITIBANK -OPENAI CHATGPT SUBSCR	09/15/24	10/15/24	SOFTWARE LESS THAN $500		21.20
10-22	AP	X0201857	AMAZON CAPITAL SERVICES INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		23.40
10-22	AP	X0202799	DOHERTY, OWEN A.	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		10.69
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		31.27
11-05	AP	X0166007	NICHOLS, MORGAN E.	10/22/24	10/22/24	FOOD & BEVERAGE		46.61
11-05	AP	X0205455	DOHERTY, OWEN A.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		14.44
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		37.99
11-14	AP	X0207580	CITIBANK -KAPWING PRO PLAN	10/25/24	10/25/25	SOFTWARE LESS THAN $500		192.00
11-14	AP	X0207580	CITIBANK -OPENAI CHATGPT SUBSCR	10/15/24	11/15/24	SOFTWARE LESS THAN $500		21.20
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-182.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		99.28
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		633.85
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		69.43
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		37.99
12-24	AP	X0215071	CITIBANK -CANVA I04345-37230223	11/25/24	11/25/25	SOFTWARE LESS THAN $500		119.99
12-24	AP	X0215071	CITIBANK -OPENAI CHATGPT SUBSCR	11/15/24	12/15/24	SOFTWARE LESS THAN $500		21.20
12-24	AP	X0215071	CITIBANK -SP RENTACRATE ENTERP	11/20/24	11/20/24	HABITATION EXPENSE		521.25
12-24	AP	X0218467	NORDHAUS, JESSICA	12/06/24	12/09/24	LEGISLATIVE PLNNG FOOD AND BEV		192.27
12-24	AP	X0218624	LACHS, AILEEN L.	12/09/24	12/09/24	LEGISLATIVE PLNNG FOOD AND BEV		21.97
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-61.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		14.00
						SUPPLIES AND MATERIALS TOTALS:		2,953.46
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		335.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		335.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		335.00
						EQUIPMENT TOTALS:		1,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,550.40
						OFFICE TOTALS:		482,550.40
2023 HON. BECCA BALINT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787120	HOWARD OPERA HOUSE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
10-21	AP	01787626	WINSTON PROUTY CENTER FOR CHILD AND FAMI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00

11-16	AP	01790932	HOWARD OPERA HOUSE ASSOCIATES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			5,075.00
11-16	AP	01791600	WINSTON PROUTY CENTER FOR CHILD AND FAMI	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			325.00
12-16	AP	01797355	HOWARD OPERA HOUSE ASSOCIATES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			5,075.00
12-16	AP	01798013	WINSTON PROUTY CENTER FOR CHILD AND FAMI	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			16,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			16,200.00
						OFFICE TOTALS:			16,200.00

INTERN ALLOWANCES
2024 HON. BECCA BALINT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,414.62	11,360.22
INTERN ALLOWANCES TOTALS:	45,414.62	11,360.22
OFFICE TOTALS:	45,414.62	11,360.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARTHEL, FIONA G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM			2,888.88
			CARPENTER, AYDEN T.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -			2,791.23
			TURCO, YAMUNA C.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -			2,791.23
			VIGNEAU, MATTHEW M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM			2,888.88
						PERSONNEL COMPENSATION TOTALS:			11,360.22
						INTERN ALLOWANCES TOTALS:			11,360.22
						OFFICE TOTALS:			11,360.22

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

FRANKED MAIL	635.04	284.16
PERSONNEL COMPENSATION	1,598,951.02	406,782.72
TRAVEL	51,113.06	15,649.19
RENT, COMMUNICATION, UTILITIES	65,587.81	18,813.80
PRINTING AND REPRODUCTION	2,760.58	503.47
OTHER SERVICES	62,262.46	18,755.38
SUPPLIES AND MATERIALS	14,153.39	4,283.35
EQUIPMENT	2,857.94	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,798,321.30	465,483.07
OFFICE TOTALS:	1,798,321.30	465,483.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			38.89
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			15.29
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-51.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			232.58
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-15.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			65.05
						FRANKED MAIL TOTALS:			284.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JIM BANKS—Con.							
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE		3,970.00
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		980.00
		BROWN, CAYMBRIA L.	10/01/24	12/31/24	STAFF ASSISTANT		15,000.01
		CARLSON, BUCKLEY W.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		36,166.67
		CARLSON, BUCKLEY W.	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,833.00
		CHAPPELL, SARAH K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		23,749.99
		CRABTREE, CHRISTOPHER L.	10/01/24	12/31/24	SENIOR ADVISOR		30,166.67
		CRABTREE, CHRISTOPHER L.	11/01/24	11/30/24	SENIOR ADVISOR (OTHER COMPENSATION)		1,833.00
		HAMPTON, HAILEE	10/01/24	11/11/24	DIRECTOR OF OPERATIONS		10,250.00
		HITCHCOCK, JAMES A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		34,916.67
		HITCHCOCK, JAMES A.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,333.00
		HOCHSTETLER, EVAN A.	10/01/24	12/31/24	STAFF ASSISTANT		20,000.01
		JEWELL, ASHLEY L.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,000.00
		JUSTUS, STEVEN M.	10/01/24	12/31/24	DIRECTOR OF OUTREACH		26,250.01
		KELLER, DAVID A.	10/01/24	11/11/24	CHIEF OF STAFF		17,083.33
		LEMON, ADAM M.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR/MILI		27,500.00
		MESHAD, MICHAEL W.	10/01/24	10/25/24	SPECIAL ASSISTANT		4,166.67
		PILLIE, DEREK	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,000.01
		PORTER, ANDY B.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		16,250.00
		PULIZZI, PHILIP G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,250.01
		SPENCER, TANNER J.	10/01/24	12/31/24	DISTRICT DIRECTOR		27,083.34
		WEINER, JESSICA B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR/SENIOR		32,833.33
		WEINER, JESSICA B.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION)		2,167.00
						PERSONNEL COMPENSATION TOTALS:	406,782.72
TRAVEL							
10-08 AP	01777046	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		207.60
10-10 AP	01782002	HON JIM BANKS	07/31/24	09/27/24	PRIVATE AUTO MILEAGE		1,535.98
10-10 AP	01782002	HON JIM BANKS	08/04/24	08/04/24	TOLLS		32.40
10-10 AP	01782002	HON JIM BANKS	09/06/24	09/07/24	TOLLS		27.70
10-10 AP	01782190	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		247.10
10-11 AP	01782189	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		-84.60
10-11 AP	01782189	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		84.60
10-11 AP	01782189	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		495.60
10-11 AP	01782189	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		-247.10
10-11 AP	01782189	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	LODGING		2,318.40
10-11 AP	01782189	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	PARKING		107.00
10-25 AP	01783003	JUSTUS, STEVEN M.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE		811.55
10-25 AP	01783083	SPENCER, TANNER J.	08/16/24	10/03/24	PRIVATE AUTO MILEAGE		635.74
11-19 AP	01790331	JUSTUS, STEVEN M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		692.33
11-26 AP	01794843	HON JIM BANKS	09/01/24	09/30/24	LODGING		195.00
11-26 AP	01794843	HON JIM BANKS	09/01/24	09/30/24	MEALS		240.25
12-05 AP	01795415	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		330.10

12-05	AP	01795415	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	235.60
12-10	AP	01795222	JUSTUS, STEVEN M.	11/06/24	11/27/24	PRIVATE AUTO MILEAGE	990.36
12-10	AP	01795222	JUSTUS, STEVEN M.	11/12/24	11/19/24	TOLLS	39.60
12-10	AP	01795257	HON JIM BANKS	11/11/24	12/02/24	PRIVATE AUTO MILEAGE	1,141.67
12-10	AP	01795257	HON JIM BANKS	11/11/24	11/21/24	TOLLS	69.90
12-16	AP	01796241	CRABTREE, CHRISTOPHER L.	05/13/24	09/30/24	PRIVATE AUTO MILEAGE	1,609.99
12-16	AP	01796241	CRABTREE, CHRISTOPHER L.	10/01/24	11/30/24	PRIVATE AUTO MILEAGE	892.77
12-17	AP	01795418	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	235.60
12-17	AP	01796347	CRABTREE, CHRISTOPHER L.	06/04/24	08/22/24	PRIVATE AUTO MILEAGE	818.75
12-17	AP	01796347	CRABTREE, CHRISTOPHER L.	06/17/24	06/18/24	PARKING	43.00
12-17	AP	01796347	CRABTREE, CHRISTOPHER L.	08/02/24	08/02/24	PARKING	10.00
12-30	AP	01800036	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	235.60
12-30	AP	01800036	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-142.00
12-30	AP	01800036	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-30	AP	01800036	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	93.60
12-30	AP	01800294	CRABTREE, CHRISTOPHER L.	12/02/24	12/16/24	PRIVATE AUTO MILEAGE	537.75
12-30	AP	01800369	JUSTUS, STEVEN M.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE	251.52
12-30	AP	01801590	HON JIM BANKS	11/01/24	11/30/24	LODGING	196.00
12-30	AP	01801590	HON JIM BANKS	11/01/24	11/30/24	MEALS	429.73
						TRAVEL TOTALS:	15,649.19
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01782180	COMCAST	09/15/24	10/14/24	UTILITIES	31.24
10-10	AP	01782181	FRONTIER COMMUNICATIONS	08/20/24	09/19/24	UTILITIES	72.41
10-17	AP	01786965	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	6.35
10-25	AP	01783107	CITI PCARD-GOOGLE YouTube TV	09/06/24	10/06/24	UTILITIES	72.99
10-25	AP	01786989	VERIZON	09/06/24	10/05/24	UTILITIES	1,016.88
10-25	AP	01786991	VERIZON	07/06/24	08/05/24	UTILITIES	976.12
10-28	AP	01786990	VERIZON	08/06/24	09/05/24	UTILITIES	1,011.92
10-28	AP	01786993	VERIZON	06/06/24	07/05/24	UTILITIES	973.99
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1.29
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.87
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,542.11
11-13	AP	01790435	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	6.07
11-13	AP	01790435	UPS	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	7.28
11-13	AP	01790474	UPS	07/24/24	07/24/24	POSTAGE / COURIER / BOX RENTAL	6.35
11-14	AP	01790381	UPS	03/29/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	7.28
11-14	AP	01790656	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	7.28
11-15	AP	01792053	UPS	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	10.25
11-19	AP	01789337	FRONTIER COMMUNICATIONS	09/20/24	10/19/24	UTILITIES	72.41
11-19	AP	01789472	CITI PCARD-GOOGLE YouTube TV	10/06/24	11/06/24	UTILITIES	72.99
11-19	AP	01790327	COMCAST	10/15/24	11/14/24	UTILITIES	31.35
11-19	AP	01790328	COMCAST	11/13/24	12/12/24	UTILITIES	82.19
11-19	AP	01790329	COMCAST	10/13/24	11/12/24	UTILITIES	82.19
11-19	AP	01790362	COMCAST	04/15/24	05/14/24	UTILITIES	30.54
11-20	AP	01790330	VERIZON	10/06/24	11/05/24	UTILITIES	984.75
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,542.11
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM BANKS—Con.								
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		103.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		0.98
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.64
12-09	AP	01795208	COMCAST	11/15/24	12/14/24	UTILITIES		31.82
12-11	AP	01795259	FRONTIER COMMUNICATIONS	10/20/24	11/19/24	UTILITIES		72.54
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,542.11
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		103.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1.06
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.66
12-30	AP	01800295	VERIZON	11/06/24	12/05/24	UTILITIES		915.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,813.80
		PRINTING AND REPRODUCTION						
10-10	AP	01782259	ABM	08/28/24	09/27/24	NON-FRANKABLE PRINTING & REPRO		90.69
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		13.10
11-19	AP	01789338	ABM	09/28/24	10/27/24	NON-FRANKABLE PRINTING & REPRO		236.63
12-09	AP	01795206	ABM	10/28/24	11/27/24	NON-FRANKABLE PRINTING & REPRO		133.05
12-23	GL	MED0139082		12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)		30.00
						PRINTING AND REPRODUCTION TOTALS:		503.47
		OTHER SERVICES						
10-04	AP	01781092	BERKE FARAH LLP	08/05/24	08/21/24	NON-TECHNOLOGY SERVICE CONTR		3,300.00
10-16	AP	01784945	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01784946	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		195.93
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		787.53
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		195.93
11-16	AP	01791830	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01791831	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		787.53
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		195.93
12-16	AP	01796001	BERKE FARAH LLP	09/23/24	09/23/24	NON-TECHNOLOGY SERVICE CONTR		780.00
12-16	AP	01798242	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01798243	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-24	AP	01800430	THE NEWPORT BAY COMPANY	08/30/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		1,000.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		787.53
						OTHER SERVICES TOTALS:		18,755.38
		SUPPLIES AND MATERIALS						
10-04	AP	01781128	DECATUR CHAMBER OF COMMERCE	09/06/24	09/06/24	FOOD & BEVERAGE		20.00
10-10	AP	01782003	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		114.00
10-10	GL	FRM0137922		07/23/24	09/12/24	FRAMING (TRANSFER)		774.00
10-21	AP	01783178	CITI PCARD-OFFICE DEPOT #73	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		115.17
10-25	AP	01782648	RABB WATER SYSTEMS INC	09/18/24	09/18/24	WATER		35.00
10-25	AP	01783106	CITI PCARD-ADAM WREN	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		5.00

10-25	AP	01783106	CITI PCARD-AMAZON MKTPL TT81Q8W73	09/10/24	09/10/24	FOOD & BEVERAGE		33.62
10-25	AP	01783106	CITI PCARD-AMAZON MKTPL TT81Q8W73	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		61.12
10-25	AP	01783106	CITI PCARD-AMAZON RETA RK40C5T80	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L		41.98
10-25	AP	01783106	CITI PCARD-AMERICAN CONVERSVATIVE	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		9.00
10-25	AP	01783106	CITI PCARD-AMZN Mktp US LL3731OZ3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		31.50
10-25	AP	01783106	CITI PCARD-APPLE.COM/US	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		203.52
10-25	AP	01783106	CITI PCARD-Foreign Affairs Mag	09/23/24	09/23/25	PUBLICATIONS/REFERENCE MAT'L		74.15
10-25	AP	01783106	CITI PCARD-HOPKINS FULFILLMENT SVCS	08/30/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		43.41
10-25	AP	01783106	CITI PCARD-ST AFFAIRS STATEAFFAI	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		59.99
10-25	AP	01783107	CITI PCARD-Amazon.com 7X9WL0GN3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		23.19
10-25	AP	01783757	LAGRANGE COUNTY CHAMBER OF COMMERCE	10/10/24	10/10/24	FOOD & BEVERAGE		20.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-115.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		1,066.79
11-19	AP	01789472	CITI PCARD-ADAM WREN	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		5.00
11-19	AP	01789472	CITI PCARD-AMAZON MKTPL 9B3WG1O53	09/30/24	09/30/24	FOOD & BEVERAGE		34.99
11-19	AP	01789472	CITI PCARD-AMAZON MKTPL 9B3WG1O53	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		56.39
11-19	AP	01789472	CITI PCARD-AMZN Mktp US 8R7I56NI3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		15.25
11-19	AP	01789472	CITI PCARD-Amazon.com P80B80ZH3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		69.32
11-19	AP	01789472	CITI PCARD-THE TIMES	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-19	AP	01789472	CITI PCARD-X CORP. PAID FEATURES	10/23/24	10/23/25	PUBLICATIONS/REFERENCE MAT'L		84.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		137.34
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		57.12
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		62.53
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		8.51
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		31.30
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		57.12
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		14.75
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		34.47
12-05	AP	01795414	CITI PCARD-KROGER #973	11/14/24	11/14/24	FOOD & BEVERAGE		103.22
12-05	AP	01795414	CITI PCARD-KROGER #973	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		24.36
12-05	AP	01795414	CITI PCARD-PANERA BREAD #601079 O	11/23/24	11/23/24	FOOD & BEVERAGE		74.48
12-05	AP	01795414	CITI PCARD-POTBELLY	11/23/24	11/23/24	FOOD & BEVERAGE		156.15
12-05	AP	01795414	CITI PCARD-STATE AFFAIRS	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		240.00
12-13	AP	01795903	RABB WATER SYSTEMS INC	10/01/24	10/17/24	WATER		48.00
12-16	AP	01795904	RABB WATER SYSTEMS INC	10/30/24	11/13/24	WATER		39.00
12-16	GL	FRM0138907		10/15/24	11/08/24	FRAMING (TRANSFER)		34.00
12-17	AP	01796347	CRABTREE, CHRISTOPHER L.	06/12/24	06/12/24	FOOD & BEVERAGE		53.52
12-17	AP	01796347	CRABTREE, CHRISTOPHER L.	08/02/24	08/13/24	FOOD & BEVERAGE		73.36
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		47.27
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		17.51
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		144.96
							SUPPLIES AND MATERIALS TOTALS:	4,283.35
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		137.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		137.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,483.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JIM BANKS—Con.							
					OFFICE TOTALS:		465,483.07
INTERN ALLOWANCES							
2024 HON. JIM BANKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,416.66	4,333.33
					INTERN ALLOWANCES TOTALS:	17,416.66	4,333.33
					OFFICE TOTALS:	17,416.66	4,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOEM, NIGEL T.	09/27/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,400.00
		LARSON, LUKE D.	12/02/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,900.00
		RASMUSSEN, DAVID E.	10/01/24	12/02/24	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:		4,333.33
					INTERN ALLOWANCES TOTALS:		4,333.33
					OFFICE TOTALS:		4,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,957.89	1,187.27
					PERSONNEL COMPENSATION	1,501,071.05	482,918.30
					TRAVEL	90,760.48	33,106.02
					RENT, COMMUNICATION, UTILITIES	51,822.01	25,639.08
					PRINTING AND REPRODUCTION	40,977.48	826.00
					OTHER SERVICES	6,401.27	1,682.49
					SUPPLIES AND MATERIALS	40,619.19	23,678.09
					EQUIPMENT	11,840.71	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,773,450.08	569,037.25
					OFFICE TOTALS:	1,773,450.08	569,037.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	781.63
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	260.30
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-60.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	58.01
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-78.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	242.03
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-16.35
						FRANKED MAIL TOTALS:	1,187.27
PERSONNEL COMPENSATION							
		ALDRIDGE, AIDAN R.	10/01/24	11/22/24	PAID INTERN		3,466.67

DALE, TATUM E.	10/01/24	12/31/24	DISTRICT DIRECTOR	33,000.00
DALE, TATUM E.	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	20,025.00
DELGADO, JOSEPH B.	10/01/24	11/30/24	PAID INTERN	4,000.00
GUILTINAN, MEGAN N.	10/01/24	12/31/24	FINANCIAL SERVICES POLICY ADVI	24,200.01
GUILTINAN, MEGAN N.	11/01/24	12/31/24	FINANCIAL SERVICES POLICY ADVI (OTHER COMPENSATION)	15,000.00
HARRISON, BROOKE M.	10/11/24	12/06/24	PART-TIME EMPLOYEE	1,866.67
HELLMANN, HANS R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	14,124.99
HELLMANN, HANS R.	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,000.00
JACKSON, MADELINE G.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS AND ADV	23,499.99
JACKSON, MADELINE G.	11/01/24	12/31/24	DIRECTOR OF OPERATIONS AND ADV (OTHER COMPENSATION)	10,000.00
JENKINS, NICHOLAS A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	12,870.00
JENKINS, NICHOLAS A.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.00
MARKS, STEPHEN N.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,012.50
MARKS, STEPHEN N.	11/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00
POE, MCKINZII T.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	24,249.99
POE, MCKINZII T.	11/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
REINEKE, JOHN P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,250.00
REINEKE, JOHN P.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
ROGERS,CAROL G	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,346.24
ROGERS,CAROL G	11/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
ROSADO,MARY M	10/01/24	12/31/24	CHIEF OF STAFF	53,000.01
RUSSELL, SARAH M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,062.50
RUSSELL, SARAH M.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00
SHOCKLEY, CRAIG C.	10/01/24	12/31/24	FIELD REPRESENTATIVE	14,568.75
SHOCKLEY, CRAIG C.	11/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,000.00
STAKER, WILLIAM T.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,249.99
STAKER, WILLIAM T.	11/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	16,000.00
STIDHAM, KALEY S.	10/01/24	12/31/24	COMMS, STAFF & OFFICE ASSISTAN	14,874.99
STIDHAM, KALEY S.	11/01/24	12/31/24	COMMS, STAFF & OFFICE ASSISTAN (OTHER COMPENSATION)	8,000.00
VANDERTOLL, JOSEPH H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,000.00
VANDERTOLL, JOSEPH H.	10/01/24	10/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00
WHITE, ABRAHAM A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	11,250.00
WHITE, ABRAHAM A.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00
			PERSONNEL COMPENSATION TOTALS:	482,918.30

TRAVEL

10-08	AP	X0194515	ROSADO, MARY M.	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	274.48
10-08	AP	X0194515	ROSADO, MARY M.	09/12/24	09/13/24	LODGING	350.47
10-08	AP	X0194515	ROSADO, MARY M.	09/13/24	09/13/24	TAXI/RIDE SHARE	124.15
10-08	AP	X0194515	ROSADO, MARY M.	09/14/24	09/14/24	TAXI/RIDE SHARE	22.04
10-08	AP	X0194515	ROSADO, MARY M.	08/01/24	08/31/24	TOLLS	11.95
10-08	AP	X0198454	SHOCKLEY, CRAIG C.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	388.14
10-16	AP	X0203044	ROSADO, MARY M.	10/02/24	10/04/24	CAR RENTAL	153.11
10-16	AP	X0203044	ROSADO, MARY M.	10/04/24	10/04/24	GASOLINE	14.48
10-16	AP	X0203044	ROSADO, MARY M.	10/02/24	10/02/24	TAXI/RIDE SHARE	14.99
10-16	AP	X0203044	ROSADO, MARY M.	09/01/24	09/30/24	TOLLS	37.65
10-17	AP	X0196583	MARKS, STEPHEN N.	09/09/24	09/30/24	PRIVATE AUTO MILEAGE	264.80
10-17	AP	X0196800	POE, MCKINZII T.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	119.52
10-17	AP	X0196800	POE, MCKINZII T.	10/02/24	10/03/24	PRIVATE AUTO MILEAGE	125.43
10-17	AP	X0196800	POE, MCKINZII T.	09/09/24	09/09/24	PARKING	4.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDY BARR—Con.							
10-18 AP	X0203324	STIDHAM, KALEY S.	10/10/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		606.20
10-21 AP	X0151724	JENKINS, NICHOLAS A.	03/15/24	08/20/24	PRIVATE AUTO MILEAGE		122.41
10-21 AP	X0151724	JENKINS, NICHOLAS A.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE		61.24
10-21 AP	X0196146	RUSSELL, SARAH M.	09/03/24	09/17/24	PRIVATE AUTO MILEAGE		120.30
10-21 AP	X0196146	RUSSELL, SARAH M.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE		58.37
10-21 AP	X0200371	CITIBANK	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT		-549.20
10-21 AP	X0200371	CITIBANK	09/02/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		154.19
10-21 AP	X0200371	CITIBANK	09/05/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		177.20
10-21 AP	X0200371	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		77.10
10-21 AP	X0200371	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		453.60
10-21 AP	X0200371	CITIBANK	09/30/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		284.19
10-21 AP	X0200371	CITIBANK	09/02/24	09/02/24	MISCELLANEOUS TRAVEL		189.00
10-22 AP	X0197134	DALE, TATUM E.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE		228.55
10-22 AP	X0197134	DALE, TATUM E.	09/25/24	09/25/24	PARKING		8.00
10-23 AP	X0194507	CITIBANK	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		549.20
10-23 AP	X0194507	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		522.98
10-24 AP	X0204800	REINEKE, JOHN P.	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-24 AP	X0204800	REINEKE, JOHN P.	10/15/24	10/15/24	MEALS		12.48
10-24 AP	X0204800	REINEKE, JOHN P.	10/17/24	10/17/24	MEALS		11.88
10-24 AP	X0204800	REINEKE, JOHN P.	10/14/24	10/14/24	TAXI/RIDE SHARE		67.73
10-24 AP	X0204800	REINEKE, JOHN P.	10/16/24	10/16/24	TAXI/RIDE SHARE		35.48
10-28 AP	X0205014	JACKSON, MADELINE G.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-28 AP	X0205014	JACKSON, MADELINE G.	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-28 AP	X0205014	JACKSON, MADELINE G.	10/14/24	10/14/24	MEALS		27.21
10-28 AP	X0205014	JACKSON, MADELINE G.	10/15/24	10/15/24	MEALS		19.08
10-28 AP	X0205014	JACKSON, MADELINE G.	10/16/24	10/16/24	MEALS		43.88
10-28 AP	X0205014	JACKSON, MADELINE G.	10/17/24	10/17/24	MEALS		11.61
10-28 AP	X0205014	JACKSON, MADELINE G.	10/13/24	10/17/24	CAR RENTAL		299.52
10-28 AP	X0205014	JACKSON, MADELINE G.	10/16/24	10/16/24	GASOLINE		11.43
10-28 AP	X0205014	JACKSON, MADELINE G.	10/10/24	10/10/24	TAXI/RIDE SHARE		28.93
10-28 AP	X0205014	JACKSON, MADELINE G.	10/11/24	10/11/24	TAXI/RIDE SHARE		19.83
10-28 AP	X0205014	JACKSON, MADELINE G.	10/17/24	10/17/24	TAXI/RIDE SHARE		28.91
10-28 AP	X0205125	WHITE, ABRAHAM A.	09/19/24	09/24/24	PRIVATE AUTO MILEAGE		41.58
10-28 AP	X0205125	WHITE, ABRAHAM A.	10/07/24	10/08/24	PRIVATE AUTO MILEAGE		130.75
10-29 AP	01788780	HON ANDY BARR	09/01/24	09/30/24	LODGING		2,723.67
10-29 AP	01788780	HON ANDY BARR	09/01/24	09/30/24	MEALS		647.75
10-30 AP	X0203738	CITIBANK	08/28/24	08/28/24	TAXI/RIDE SHARE		20.89
10-30 AP	X0203738	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		95.62
10-31 AP	X0206832	STIDHAM, KALEY S.	10/24/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		414.19
11-06 AP	X0202656	MARKS, STEPHEN N.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		558.04
11-07 AP	X0204634	SHOCKLEY, CRAIG C.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		787.72
11-13 AP	X0210618	ROGERS, CAROL G.	11/08/24	11/08/24	MEALS		10.50
11-13 AP	X0210618	ROGERS, CAROL G.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE		12.26

11-14	AP	X0207584	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		964.48
11-14	AP	X0207584	CITIBANK	10/10/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		606.20
11-14	AP	X0207584	CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		207.10
11-14	AP	X0207584	CITIBANK	10/14/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		414.19
11-14	AP	X0207584	CITIBANK	10/14/24	10/17/24	LODGING		410.88
11-14	AP	X0207584	CITIBANK	10/13/24	10/13/24	TAXI/RIDE SHARE		37.66
11-20	AP	X0210421	REINEKE, JOHN P.	11/04/24	11/04/24	MEALS		18.48
11-20	AP	X0210421	REINEKE, JOHN P.	11/05/24	11/05/24	MEALS		38.32
11-20	AP	X0210421	REINEKE, JOHN P.	11/06/24	11/06/24	MEALS		8.42
11-20	AP	X0210421	REINEKE, JOHN P.	11/07/24	11/07/24	MEALS		7.36
11-20	AP	X0210421	REINEKE, JOHN P.	11/08/24	11/08/24	MEALS		13.72
11-20	AP	X0210421	REINEKE, JOHN P.	11/04/24	11/08/24	CAR RENTAL		472.80
11-20	AP	X0210421	REINEKE, JOHN P.	11/08/24	11/08/24	GASOLINE		25.90
11-20	AP	X0210421	REINEKE, JOHN P.	11/04/24	11/04/24	TAXI/RIDE SHARE		29.69
11-20	AP	X0210421	REINEKE, JOHN P.	11/08/24	11/08/24	TAXI/RIDE SHARE		25.05
11-20	AP	X0211301	REINEKE, JOHN P.	11/05/24	11/05/24	MEALS		4.18
11-20	AP	X0211301	REINEKE, JOHN P.	11/04/24	11/08/24	PARKING		132.20
11-21	AP	X0211596	STAKER, WILLIAM T.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE		722.26
11-22	AP	X0203608	ROSADO, MARY M.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		199.98
11-22	AP	X0203608	ROSADO, MARY M.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		307.98
11-22	AP	X0203608	ROSADO, MARY M.	11/03/24	11/08/24	LODGING		1,469.81
11-22	AP	X0203608	ROSADO, MARY M.	11/04/24	11/08/24	LODGING		5,316.10
11-22	AP	X0203608	ROSADO, MARY M.	11/04/24	11/04/24	MEALS		16.15
11-22	AP	X0203608	ROSADO, MARY M.	11/05/24	11/05/24	MEALS		12.46
11-22	AP	X0203608	ROSADO, MARY M.	11/08/24	11/08/24	MEALS		8.50
11-22	AP	X0203608	ROSADO, MARY M.	11/01/24	11/01/24	WI-FI ON TRAVEL		8.00
11-22	AP	X0203608	ROSADO, MARY M.	11/03/24	11/08/24	CAR RENTAL		534.74
11-22	AP	X0203608	ROSADO, MARY M.	11/08/24	11/08/24	GASOLINE		42.56
11-22	AP	X0203608	ROSADO, MARY M.	11/03/24	11/03/24	TAXI/RIDE SHARE		39.28
11-22	AP	X0203608	ROSADO, MARY M.	11/08/24	11/08/24	TAXI/RIDE SHARE		32.45
11-22	AP	X0203608	ROSADO, MARY M.	10/01/24	10/31/24	TOLLS		9.10
11-27	AP	X0205007	POE, MCKINZII T.	10/18/24	11/20/24	PRIVATE AUTO MILEAGE		646.24
11-27	AP	X0205007	POE, MCKINZII T.	11/20/24	11/20/24	PARKING		6.36
11-27	AP	X0211123	STIDHAM, KALEY S.	11/04/24	11/04/24	MEALS		18.09
11-27	AP	X0211123	STIDHAM, KALEY S.	11/05/24	11/05/24	MEALS		42.21
11-27	AP	X0211123	STIDHAM, KALEY S.	11/06/24	11/06/24	MEALS		9.42
11-27	AP	X0211123	STIDHAM, KALEY S.	11/07/24	11/07/24	MEALS		38.41
12-03	AP	X0215118	ROGERS, CAROL G.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE		50.93
12-04	AP	X0213162	GUILTINAN, MEGAN N.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		115.98
12-04	AP	X0213162	GUILTINAN, MEGAN N.	11/05/24	11/05/24	MEALS		17.25
12-04	AP	X0213162	GUILTINAN, MEGAN N.	11/06/24	11/06/24	MEALS		186.09
12-04	AP	X0213162	GUILTINAN, MEGAN N.	11/08/24	11/08/24	MEALS		9.00
12-04	AP	X0213162	GUILTINAN, MEGAN N.	11/04/24	11/04/24	TAXI/RIDE SHARE		21.95
12-04	AP	X0213162	GUILTINAN, MEGAN N.	11/08/24	11/08/24	TAXI/RIDE SHARE		130.81
12-04	AP	X0213605	MARKS, STEPHEN N.	11/11/24	11/26/24	PRIVATE AUTO MILEAGE		185.65
12-09	AP	X0216473	WHITE, ABRAHAM A.	11/04/24	11/11/24	PRIVATE AUTO MILEAGE		54.34
12-09	AP	X0216570	VANDERTOLL, JOSEPH H.	11/13/24	11/13/24	TAXI/RIDE SHARE		71.83
12-09	AP	X0216579	VANDERTOLL, JOSEPH H.	11/21/24	11/21/24	TAXI/RIDE SHARE		39.84
12-10	AP	X0199455	VANDERTOLL, JOSEPH H.	08/28/24	08/30/24	LODGING		322.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BARR—Con.								
12-10	AP	X0199455	VANDERTOLL, JOSEPH H.	08/28/24	08/30/24	CAR RENTAL		188.51
12-10	AP	X0199455	VANDERTOLL, JOSEPH H.	08/30/24	08/30/24	GASOLINE		46.52
12-12	AP	X0208529	CITIBANK	11/01/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		414.19
12-12	AP	X0208529	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		297.97
12-12	AP	X0208529	CITIBANK	11/03/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		423.69
12-12	AP	X0208529	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		207.10
12-12	AP	X0208529	CITIBANK	11/04/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		847.38
12-12	AP	X0208529	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		216.60
12-12	AP	X0208529	CITIBANK	11/24/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		414.19
12-13	AP	X0215092	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		758.08
12-13	AP	X0215092	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		216.60
12-13	AP	X0215092	CITIBANK	11/24/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		414.19
12-30	AP	01801601	HON ANDY BARR	11/01/24	11/30/24	LODGING		1,394.67
12-30	AP	01801601	HON ANDY BARR	11/01/24	11/30/24	MEALS		556.00
12-30	AP	X0211661	DALE, TATUM E.	10/04/24	12/14/24	PRIVATE AUTO MILEAGE		618.96
12-30	AP	X0211661	DALE, TATUM E.	10/23/24	10/23/24	PARKING		4.00
12-30	AP	X0217376	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		399.10
12-30	AP	X0217390	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		207.10
12-30	AP	X0218295	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		216.60
12-30	AP	X0218295	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		26.79
							TRAVEL TOTALS:	33,106.02
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0199988	CITIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES		278.06
10-09	AP	X0199988	CITIBANK -THE UPS STORE 5481	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL		13.46
10-16	AP	01784231	OLD ROSEBUD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
10-16	AP	X0203044	ROSADO, MARY M.	08/14/24	08/16/24	UTILITIES		36.00
10-18	AP	01787359	OLD ROSEBUD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,390.52
10-31	AP	X0203281	CITIBANK -METRONET RETAIL	09/01/24	09/30/24	UTILITIES		270.01
10-31	AP	X0203281	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES		356.92
11-15	AP	X0207323	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES		278.06
11-15	AP	X0207323	CITIBANK -METRONET RETAIL	10/04/24	11/03/24	UTILITIES		557.39
11-15	AP	X0207323	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		356.94
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,391.39
11-26	AP	X0213479	AMPLIFY INC	11/19/24	11/19/24	RECORDING (OUTSIDE)		5,000.00
11-29	AP	X0213480	AMPLIFY INC	11/19/24	11/19/24	RECORDING (OUTSIDE)		3,114.55
12-16	AP	X0214425	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES		278.73
12-16	AP	X0214425	CITIBANK -METRONET RETAIL	11/04/24	12/03/24	UTILITIES		249.47
12-16	AP	X0214425	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES		356.92

12-16	AP	X0214425	CITIBANK -USPS PO 2046080204	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	8.39
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,389.77
12-31	AP	X0220295	SOMETHING ELSE STARTEGIES LLC	12/19/24	12/19/24	RECORDING (OUTSIDE)	9,975.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,639.08
		PRINTING AND REPRODUCTION					
10-07	AP	X0200745	ACCURATE WORD	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-28	AP	X0206065	THE FRANKING GROUP	07/10/24	07/10/24	ADVERTISEMENTS	750.00
10-31	AP	X0206721	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	826.00
		OTHER SERVICES					
10-30	AP	X0206627	CURTIS R HALL	08/23/24	09/07/24	SECURITY SERVICE	1,632.49
12-11	AP	X0217400	SCHREIBER TRANSLATIONS INC	11/26/24	11/26/24	TRANSLATN AND INTERPRET SERV	50.00
						OTHER SERVICES TOTALS:	1,682.49
		SUPPLIES AND MATERIALS					
10-01	AP	X0198203	CITIBANK -CANVA I04254-45545957	08/25/24	09/24/24	SOFTWARE LESS THAN $500	14.99
10-01	AP	X0198203	CITIBANK -ZOOM.US 888-799-9666	08/18/24	09/17/24	SOFTWARE LESS THAN $500	71.89
10-08	AP	X0194515	ROSADO, MARY M.	07/27/24	08/31/24	FOOD & BEVERAGE	113.17
10-08	AP	X0194515	ROSADO, MARY M.	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	529.98
10-08	AP	X0200819	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	61.05
10-09	AP	X0199988	CITIBANK -730 RICHMOND REGISTER	09/21/24	09/21/25	PUBLICATIONS/REFERENCE MAT'L	250.00
10-09	AP	X0199988	CITIBANK -AMAZON MKTPL EZ1TY2PN3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	194.19
10-09	AP	X0199988	CITIBANK -APPLE.COM/US	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	717.62
10-09	AP	X0199988	CITIBANK -CANVA I04285-72192528	08/25/24	09/25/24	SOFTWARE LESS THAN $500	14.99
10-09	AP	X0199988	CITIBANK -CHAMBER KY	09/09/24	09/09/24	FOOD & BEVERAGE	18.00
10-09	AP	X0199988	CITIBANK -CHICK-FIL-A #01591	08/29/24	08/29/24	FOOD & BEVERAGE	16.96
10-09	AP	X0199988	CITIBANK -D J WSJ	08/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L	30.52
10-09	AP	X0199988	CITIBANK -DRI Logi Store	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	24.37
10-09	AP	X0199988	CITIBANK -DRI Logi Store	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	24.37
10-09	AP	X0199988	CITIBANK -DUNKIN #359748	09/07/24	09/07/24	FOOD & BEVERAGE	171.62
10-09	AP	X0199988	CITIBANK -GEORGETOWN NEWS GRAPHIC O	09/05/24	09/05/25	PUBLICATIONS/REFERENCE MAT'L	105.00
10-09	AP	X0199988	CITIBANK -GRABIEN	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	500.00
10-09	AP	X0199988	CITIBANK -HERALD-LDR CIRCULATION	08/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	79.25
10-09	AP	X0199988	CITIBANK -HIGHBRIDGE SPRINGS WATER	08/31/24	08/31/24	WATER	64.65
10-09	AP	X0199988	CITIBANK -JESSAMINE COUNTY CHAMBER	09/10/24	09/10/24	FOOD & BEVERAGE	15.45
10-09	AP	X0199988	CITIBANK -KY CHAMBER	09/18/24	09/18/24	FOOD & BEVERAGE	325.00
10-09	AP	X0199988	CITIBANK -Lvlle Courier-Jrnl	08/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	26.49
10-09	AP	X0199988	CITIBANK -METRONET RETAIL	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	78.68
10-09	AP	X0199988	CITIBANK -RICHMOND CHAMBER OF COMME	09/18/24	09/18/24	FOOD & BEVERAGE	25.00
10-09	AP	X0199988	CITIBANK -WWW.JESSAMINEJOURNAL.C	08/22/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	5.35
10-09	AP	X0199988	CITIBANK -WWW.WINCHESTERSUN.COM	08/12/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L	18.83
10-09	AP	X0199988	CITIBANK -ZOOM.US 888-799-9666	09/18/24	10/17/24	SOFTWARE LESS THAN $500	71.89
10-16	AP	X0203044	ROSADO, MARY M.	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-17	AP	X0196800	POE, MCKINZII T.	09/19/24	09/19/24	FOOD & BEVERAGE	22.98
10-25	AP	X0204277	POE, MCKINZII T.	10/15/24	10/15/24	FOOD & BEVERAGE	50.35
10-28	AP	X0201217	CITIBANK -RICHMOND CHAMBER OF COMME	10/02/24	10/02/24	FOOD & BEVERAGE	30.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-139.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	159.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BARR—Con.								
11-04	AP	X0208451	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		61.05
11-15	AP	X0207323	CITIBANK -AMAZON MARK ON99F6RA3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		21.66
11-15	AP	X0207323	CITIBANK -AMAZON MKTPL SI3WU9JX3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		47.80
11-15	AP	X0207323	CITIBANK -AMAZON RETA NZ7I95VU3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		506.97
11-15	AP	X0207323	CITIBANK -COMMERCE LEXINGTON	10/29/24	10/29/24	FOOD & BEVERAGE		69.00
11-15	AP	X0207323	CITIBANK -D J WSJ	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		30.52
11-15	AP	X0207323	CITIBANK -DRI Logi Store	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		24.37
11-15	AP	X0207323	CITIBANK -GARRARDCHAMBER.ORG	10/17/24	10/17/24	FOOD & BEVERAGE		51.25
11-15	AP	X0207323	CITIBANK -GRABIEN	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		500.00
11-15	AP	X0207323	CITIBANK -HERALD-LDR CIRCULATION	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		54.78
11-15	AP	X0207323	CITIBANK -HIGHBRIDGE SPRINGS WATER	09/13/24	09/13/24	WATER		55.70
11-15	AP	X0207323	CITIBANK -LOCAL NEWS BEREACITIZ	10/20/24	10/19/25	PUBLICATIONS/REFERENCE MAT'L		70.00
11-15	AP	X0207323	CITIBANK -Lvlle Courier-Jrnl	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		26.49
11-15	AP	X0207323	CITIBANK -Staples Inc	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		115.97
11-15	AP	X0207323	CITIBANK -WWW.JESSAMINEJOURNAL.C	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		5.35
11-15	AP	X0207323	CITIBANK -WWW.WINCHESTERSUN.COM	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		18.83
11-15	AP	X0207323	CITIBANK -ZOOM.US 888-799-9666	10/18/24	11/17/24	SOFTWARE LESS THAN $500		71.89
11-19	GL	GFT0138327		10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		44.80
11-20	AP	X0210421	REINEKE, JOHN P.	11/08/24	11/08/24	LEGISLATIVE PLNNG FOOD AND BEV		10.50
11-21	AP	X0211590	CITIBANK -CANVA I04315-68117541	10/25/24	11/24/24	SOFTWARE LESS THAN $500		14.99
11-22	AP	X0203608	ROSADO, MARY M.	11/07/24	11/07/24	LEGISLATIVE PLNNG FOOD AND BEV		783.66
11-22	AP	X0205558	CITIBANK -COMMERCE LEXINGTON	11/20/24	11/20/24	FOOD & BEVERAGE		249.00
11-27	AP	X0211123	STIDHAM, KALEY S.	11/08/24	11/08/24	LEGISLATIVE PLNNG FOOD AND BEV		10.50
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-245.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		310.45
12-04	AP	X0213605	MARKS, STEPHEN N.	11/08/24	11/08/24	LEGISLATIVE PLNNG FOOD AND BEV		10.00
12-04	AP	X0215238	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		61.05
12-09	AP	X0211462	WHITE, ABRAHAM A.	11/08/24	11/08/24	LEGISLATIVE PLNNG FOOD AND BEV		20.00
12-10	AP	X0217278	THE ESTILL COUNTY TRIBUNE	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		45.28
12-16	AP	X0214425	CITIBANK -AMAZON MKTPL 6ROMA8JI3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		21.99
12-16	AP	X0214425	CITIBANK -CANVA I04346-71619725	11/25/24	12/24/24	SOFTWARE LESS THAN $500		14.99
12-16	AP	X0214425	CITIBANK -COMMERCE LEXINGTON	11/25/24	11/25/24	FOOD & BEVERAGE		-249.00
12-16	AP	X0214425	CITIBANK -D J WSJ	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		30.52
12-16	AP	X0214425	CITIBANK -GANNETT MEDIA CO	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		26.49
12-16	AP	X0214425	CITIBANK -GRABIEN	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		500.00
12-16	AP	X0214425	CITIBANK -HERALD-LDR CIRCULATION	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		54.78
12-16	AP	X0214425	CITIBANK -HIGHBRIDGE SPRINGS WATER	10/31/24	10/31/24	WATER		73.60
12-16	AP	X0214425	CITIBANK -KY CHAMBER	11/18/24	11/18/24	FOOD & BEVERAGE		299.00
12-16	AP	X0214425	CITIBANK -PAYPAL CITIZENADVE	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		35.00
12-16	AP	X0214425	CITIBANK -SQ MT. STERLING-MONTGOME	10/17/24	10/17/24	FOOD & BEVERAGE		50.00
12-16	AP	X0214425	CITIBANK -STAPLES INC 00209908	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		43.10
12-16	AP	X0214425	CITIBANK -STAPLES INC 00209908	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		52.98
12-16	AP	X0214425	CITIBANK -WWW.JESSAMINEJOURNAL.C	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L		5.35

12-16	AP	X0214425	CITIBANK -WWW.WINCHESTERSUN.COM	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		18.83
12-16	AP	X0214425	CITIBANK -ZOOM.US 888-799-9666	11/18/24	12/17/24	SOFTWARE LESS THAN $500		71.89
12-27	AP	X0215983	CITIBANK -CHAMBER KY	12/05/24	12/05/24	FOOD & BEVERAGE		85.00
12-27	AP	X0215983	CITIBANK -CHAMBER KY	12/09/24	12/09/24	FOOD & BEVERAGE		18.00
12-27	AP	X0215983	CITIBANK -COMMERCE LEXINGTON	12/03/24	12/03/24	FOOD & BEVERAGE		39.00
12-27	AP	X0215983	CITIBANK -SQ THE LEXINGTON FORUM	11/18/24	11/18/24	FOOD & BEVERAGE		75.78
12-27	AP	X0219323	WHITE, ABRAHAM A.	12/07/24	12/07/24	FOOD & BEVERAGE		78.47
12-27	AP	X0219663	POE, MCKINZII T.	11/22/24	11/22/24	FOOD & BEVERAGE		26.48
12-27	AP	X0219676	POLITICO LLC	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-161.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		414.38
12-31	AP	X0220261	GRABIEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
						SUPPLIES AND MATERIALS TOTALS:		23,678.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		569,037.25
						OFFICE TOTALS:		569,037.25

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

10-18	AP	01787359	OLD ROSEBUD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
11-16	AP	01791114	OLD ROSEBUD LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
12-16	AP	01797535	OLD ROSEBUD LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,100.00

OTHER SERVICES

10-29	AP	X0205555	SCHREIBER TRANSLATIONS INC	06/07/23	06/20/23	TRANSLATN AND INTERPRET SERV		138.18
						OTHER SERVICES TOTALS:		138.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,238.18
						OFFICE TOTALS:		14,238.18

INTERN ALLOWANCES
2024 HON. ANDY BARR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,835.44	4,386.66
INTERN ALLOWANCES TOTALS:	45,835.44	4,386.66
OFFICE TOTALS:	45,835.44	4,386.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DELGADO, JOSEPH B.	12/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		1,000.00
HARRISON, BROOKE M.	10/01/24	10/10/24	DISTRICT OFFICE PAID INTERN -		333.33
PERKINS, ANDREW R.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		2,040.00
THOMPSON, MACEY I.	10/01/24	12/16/24	DISTRICT OFFICE PAID INTERN -		1,013.33
			PERSONNEL COMPENSATION TOTALS:		4,386.66
			INTERN ALLOWANCES TOTALS:		4,386.66
			OFFICE TOTALS:		4,386.66

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

FRANKED MAIL	18,969.45	147.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NANETTE DIAZ BARRAGAN—Con.							
					PERSONNEL COMPENSATION	1,237,276.70	288,866.66
					TRAVEL	89,772.34	15,597.04
					RENT, COMMUNICATION, UTILITIES	97,518.27	35,546.42
					PRINTING AND REPRODUCTION	32,547.09	12,077.22
					OTHER SERVICES	29,580.67	7,671.54
					SUPPLIES AND MATERIALS	137,199.04	119,825.68
					EQUIPMENT	2,784.00	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,645,647.56	480,427.66
					OFFICE TOTALS:	1,645,647.56	480,427.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		2.04
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		51.79
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-18.05
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		154.90
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-24.00
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		4.42
12-31	GL FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-24.00
					FRANKED MAIL TOTALS:		147.10
PERSONNEL COMPENSATION							
		BLANCAS, ASHLEY J.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT		13,250.01
		CAMACHO,PATRICIA	10/01/24	12/31/24	DISTRICT DIRECTOR		24,999.99
		DERNOGA,MATTHEW	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		29,250.00
		FERGADIOTTI, EMILIA I.	10/01/24	12/31/24	FIELD AIDE & CASEWORKER		15,000.00
		FORSYTHE, LIAM	10/01/24	12/31/24	CHIEF OF STAFF		43,500.00
		GOLLA, REMY J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		19,500.00
		GOMEZ, ERNESTO	10/01/24	12/31/24	FIELD REP & CASEWORKER		15,999.99
		GONZALEZ,SERGIO	10/01/24	12/31/24	SYSTEM ADMINISTRATOR		9,150.00
		KEARNS, SEAN	10/01/24	12/31/24	SENIOR FIELD REP/GRANTS COORDI		19,500.00
		MCGUIRE,KEVIN G	10/01/24	12/31/24	SENIOR COMMUNICATIONS ADVISOR		17,000.01
		MOORE, SHANE	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,400.00
		ROYTER, EVGENIA V.	09/26/24	12/31/24	PART-TIME EMPLOYEE		316.67
		SILVA, AMALIA I.	10/01/24	12/31/24	SPECIAL ASSIST & OPERATIONS MG		14,250.00
		SMITH, ELIZABETH A.	10/01/24	12/31/24	LEGISLATIVE ASSIST & LEGIS COR		15,750.00
		STONE, STEPHANIE A.	10/01/24	12/31/24	DISTRICT DEPUTY CHIEF OF STAFF		28,749.99
		TABAJONDA, MICHELLE L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,250.00
					PERSONNEL COMPENSATION TOTALS:		288,866.66
TRAVEL							
10-01	AP X0193542	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-01	AP X0193572	SILVA, AMALIA I.	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-01	AP X0193572	SILVA, AMALIA I.	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-01	AP X0193572	SILVA, AMALIA I.	08/14/24	08/14/24	MEALS		51.53

10-01	AP	X0193572	SILVA, AMALIA I.	08/16/24	08/16/24	MEALS		24.69
10-01	AP	X0193572	SILVA, AMALIA I.	08/17/24	08/17/24	MEALS		10.43
10-01	AP	X0193572	SILVA, AMALIA I.	08/17/24	08/17/24	GASOLINE		32.18
10-01	AP	X0196914	FORSYTHE, LIAM	09/06/24	09/12/24	CAR RENTAL		429.95
10-11	AP	X0201174	FORSYTHE, LIAM	09/29/24	09/30/24	CAR RENTAL		61.14
10-11	AP	X0201174	FORSYTHE, LIAM	09/30/24	09/30/24	GASOLINE		30.00
10-11	AP	X0201794	BLANCAS, ASHLEY J.	09/14/24	09/25/24	PRIVATE AUTO MILEAGE		49.71
10-11	AP	X0201982	GOMEZ, ERNESTO	09/05/24	09/26/24	PRIVATE AUTO MILEAGE		170.22
10-16	AP	01784697	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE		460.51
10-16	AP	X0192603	CITIBANK	07/30/24	07/30/24	GASOLINE		28.10
10-16	AP	X0200445	CITIBANK	09/12/24	09/12/24	GASOLINE		33.33
10-16	AP	X0202418	FERGADIOTTI, EMILIA I.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		87.28
10-23	AP	X0193575	TABAJONDA, MICHELLE L.	08/14/24	08/14/24	MEALS		28.67
10-23	AP	X0193575	TABAJONDA, MICHELLE L.	08/16/24	08/16/24	MEALS		43.16
10-24	AP	X0201911	MEYER, EDWARD V.	08/27/24	08/27/24	MEALS		29.86
10-24	AP	X0201911	MEYER, EDWARD V.	08/27/24	08/28/24	MEALS		91.20
10-24	AP	X0201911	MEYER, EDWARD V.	08/28/24	08/28/24	MEALS		23.70
10-24	AP	X0201911	MEYER, EDWARD V.	08/28/24	08/28/24	GASOLINE		47.15
10-24	AP	X0201911	MEYER, EDWARD V.	08/27/24	08/27/24	TAXI/RIDE SHARE		33.87
10-24	AP	X0201911	MEYER, EDWARD V.	08/29/24	08/29/24	TAXI/RIDE SHARE		30.65
10-24	AP	X0204805	CITIBANK	07/21/24	07/21/24	AIRFARE COMMERCIAL TRANSPORT		709.38
10-25	AP	X0204722	TABAJONDA, MICHELLE L.	08/15/24	08/15/24	MEALS		18.44
10-25	AP	X0205181	KEARNS, SEAN	07/08/24	08/22/24	PRIVATE AUTO MILEAGE		105.06
10-25	AP	X0205185	KEARNS, SEAN	08/01/24	08/29/24	PRIVATE AUTO MILEAGE		205.44
10-25	AP	X0205186	KEARNS, SEAN	09/05/24	09/28/24	PRIVATE AUTO MILEAGE		254.27
10-25	AP	X0205186	KEARNS, SEAN	10/05/24	10/05/24	PRIVATE AUTO MILEAGE		16.48
10-28	AP	X0206188	CITIBANK	09/16/24	10/16/24	WI-FI ON TRAVEL		49.95
10-28	AP	X0206188	CITIBANK	09/15/24	09/15/24	GASOLINE		55.64
10-28	AP	X0206190	CITIBANK	09/04/24	09/04/24	WI-FI ON TRAVEL		8.00
10-28	AP	X0206212	CITIBANK	09/25/24	09/25/24	WI-FI ON TRAVEL		8.00
10-29	AP	01788717	HON NANETTE BARRAGAN	09/01/24	09/30/24	LODGING		680.00
10-29	AP	01788717	HON NANETTE BARRAGAN	09/01/24	09/30/24	MEALS		810.50
10-29	AP	X0206191	CITIBANK	09/16/24	09/17/24	WI-FI ON TRAVEL		8.00
10-29	AP	X0206200	CITIBANK	09/23/24	09/25/24	CAR RENTAL		229.94
10-29	AP	X0206277	CITIBANK	08/27/24	08/28/24	CAR RENTAL		195.81
10-29	AP	X0206294	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		1,034.48
10-29	AP	X0206301	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT		540.60
10-30	AP	X0206290	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		464.47
10-31	AP	X0193623	FORSYTHE, LIAM	08/09/24	08/09/24	MEALS		12.65
11-01	AP	X0207944	CITIBANK	09/25/24	09/25/24	TOLLS		11.20
11-06	AP	X0208947	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		528.48
11-06	AP	X0208947	CITIBANK	10/16/24	11/16/24	WI-FI ON TRAVEL		49.95
11-08	AP	X0209477	GOMEZ, ERNESTO	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		211.11
11-13	AP	X0210182	FERGADIOTTI, EMILIA I.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		143.28
11-13	AP	X0210446	FORSYTHE, LIAM	09/17/24	09/20/24	CAR RENTAL		199.74
11-13	AP	X0210446	FORSYTHE, LIAM	09/18/24	09/18/24	GASOLINE		65.53
11-13	AP	X0210446	FORSYTHE, LIAM	09/20/24	09/20/24	GASOLINE		28.49
11-14	AP	X0195592	FORSYTHE, LIAM	09/09/24	09/09/24	TAXI/RIDE SHARE		13.79
11-14	AP	X0195592	FORSYTHE, LIAM	09/10/24	09/10/24	TAXI/RIDE SHARE		11.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANETTE DIAZ BARRAGAN—Con.								
11-14	AP	X0195592	FORSYTHE, LIAM	09/11/24	09/11/24	TAXI/RIDE SHARE		20.81
11-14	AP	X0195592	FORSYTHE, LIAM	09/12/24	09/12/24	TAXI/RIDE SHARE		23.82
11-14	AP	X0195592	FORSYTHE, LIAM	09/13/24	09/13/24	TAXI/RIDE SHARE		17.94
11-14	AP	X0195592	FORSYTHE, LIAM	09/17/24	09/17/24	TAXI/RIDE SHARE		36.92
11-14	AP	X0195592	FORSYTHE, LIAM	09/19/24	09/19/24	TAXI/RIDE SHARE		21.83
11-14	AP	X0195592	FORSYTHE, LIAM	09/23/24	09/23/24	TAXI/RIDE SHARE		10.79
11-14	AP	X0206566	FORSYTHE, LIAM	08/11/24	08/11/24	MEALS		13.16
11-14	AP	X0210427	FORSYTHE, LIAM	10/15/24	10/15/24	TAXI/RIDE SHARE		15.80
11-16	AP	01791578	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE		460.51
11-18	AP	X0206148	FORSYTHE, LIAM	10/22/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		1,076.96
11-18	AP	X0206148	FORSYTHE, LIAM	10/22/24	10/28/24	LODGING		1,259.46
11-18	AP	X0206148	FORSYTHE, LIAM	10/22/24	10/22/24	MEALS		15.73
11-18	AP	X0206148	FORSYTHE, LIAM	10/23/24	10/23/24	MEALS		45.49
11-18	AP	X0206148	FORSYTHE, LIAM	10/24/24	10/24/24	MEALS		16.25
11-18	AP	X0206148	FORSYTHE, LIAM	10/25/24	10/25/24	MEALS		106.91
11-18	AP	X0206148	FORSYTHE, LIAM	10/26/24	10/26/24	MEALS		43.50
11-18	AP	X0206148	FORSYTHE, LIAM	10/27/24	10/27/24	MEALS		58.57
11-18	AP	X0206148	FORSYTHE, LIAM	10/28/24	10/28/24	MEALS		5.45
11-18	AP	X0206148	FORSYTHE, LIAM	10/22/24	10/28/24	CAR RENTAL		446.90
11-18	AP	X0206148	FORSYTHE, LIAM	10/28/24	10/28/24	GASOLINE		43.90
11-18	AP	X0206148	FORSYTHE, LIAM	10/22/24	10/22/24	TAXI/RIDE SHARE		39.82
11-18	AP	X0206148	FORSYTHE, LIAM	10/28/24	10/28/24	TAXI/RIDE SHARE		20.92
11-18	AP	X0206148	FORSYTHE, LIAM	10/29/24	10/29/24	TAXI/RIDE SHARE		30.87
11-18	AP	X0208948	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		280.01
12-11	AP	X0210429	FORSYTHE, LIAM	11/08/24	11/08/24	TAXI/RIDE SHARE		15.83
12-11	AP	X0210429	FORSYTHE, LIAM	11/12/24	11/12/24	TAXI/RIDE SHARE		28.81
12-11	AP	X0210429	FORSYTHE, LIAM	11/13/24	11/13/24	TAXI/RIDE SHARE		14.39
12-11	AP	X0210429	FORSYTHE, LIAM	11/19/24	11/19/24	TAXI/RIDE SHARE		14.71
12-11	AP	X0210429	FORSYTHE, LIAM	11/20/24	11/20/24	TAXI/RIDE SHARE		10.80
12-11	AP	X0210429	FORSYTHE, LIAM	11/21/24	11/21/24	TAXI/RIDE SHARE		19.86
12-16	AP	01797992	GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE		460.51
12-18	AP	X0217122	FORSYTHE, LIAM	12/03/24	12/12/24	CAR RENTAL		464.94
12-18	AP	X0217122	FORSYTHE, LIAM	12/04/24	12/04/24	PARKING		25.00
12-18	AP	X0217122	FORSYTHE, LIAM	12/05/24	12/05/24	PARKING		1.38
12-26	AP	X0210909	FORSYTHE, LIAM	10/27/24	10/27/24	MEALS		33.73
12-30	AP	01801533	HON NANETTE BARRAGAN	11/01/24	11/30/24	LODGING		801.00
12-30	AP	01801533	HON NANETTE BARRAGAN	11/01/24	11/30/24	MEALS		419.87
12-30	AP	X0220939	KEARNS, SEAN	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		153.91
12-30	AP	X0220963	KEARNS, SEAN	12/01/24	12/14/24	PRIVATE AUTO MILEAGE		47.85
12-31	AP	X0220960	KEARNS, SEAN	11/08/24	11/26/24	PRIVATE AUTO MILEAGE		104.12
							TRAVEL TOTALS:	15,597.04
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784539	ALAMITOS REAL ESTATE PARTNERS II LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,089.10

10-16	AP	01784812	CITY OF SOUTH GATE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-16	AP	X0202252	CITIBANK -PINKY'S PARTY SUPPLY	09/14/24	09/14/24	EQUIP RENTAL (EFF 1/3/03)	206.00
10-18	AP	X0200273	CITIBANK -IN MAZALTOS CO	08/16/24	08/16/24	RECORDING (OUTSIDE)	2,000.00
10-21	AP	X0199947	CITIBANK -DTV DIRECTV SERVICE	09/18/24	10/17/24	UTILITIES	108.99
10-21	AP	X0199947	CITIBANK -RING MONTHLY	09/13/24	10/13/24	UTILITIES	4.99
10-21	AP	X0201609	CARSON EVENT CENTER	08/16/24	08/16/24	EQUIP RENTAL (EFF 1/3/03)	6,747.00
10-21	AP	X0203724	VERIZON WIRELESS	07/24/24	08/23/24	UTILITIES	675.55
10-21	AP	X0203729	VERIZON WIRELESS	08/24/24	09/23/24	UTILITIES	756.36
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,479.08
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	451.65
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	50.00
11-04	AP	X0207389	CITIBANK -Dropbox QVW876HPMZZF	10/09/24	10/09/25	UTILITIES	210.94
11-04	AP	X0207389	CITIBANK -ZOOM.US 888-799-9666	10/16/24	11/15/24	UTILITIES	87.15
11-12	AP	X0209855	CITIBANK -DTV DIRECTV SERVICE	10/18/24	11/17/24	UTILITIES	108.99
11-12	AP	X0209855	CITIBANK -RING MONTHLY	10/13/24	11/13/24	UTILITIES	4.99
11-12	AP	X0209855	CITIBANK -USPS PO 0541140005	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	73.00
11-13	AP	01790461	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	14.47
11-13	AP	01790474	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-13	AP	01790476	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL	86.13
11-13	AP	01790476	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	37.00
11-14	AP	01790381	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	11.30
11-14	AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	6.39
11-15	AP	01790723	UPS	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	8.90
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	14.94
11-15	AP	01790909	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	16.06
11-16	AP	01791421	ALAMITOS REAL ESTATE PARTNERS II LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,089.10
11-16	AP	01791693	CITY OF SOUTH GATE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-20	AP	X0211163	VERIZON WIRELESS	09/24/24	10/23/24	UTILITIES	705.88
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,604.35
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	451.65
12-12	AP	X0217544	VERIZON WIRELESS	10/24/24	11/23/24	UTILITIES	707.36
12-16	AP	01797836	ALAMITOS REAL ESTATE PARTNERS II LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,089.10
12-16	AP	01798105	CITY OF SOUTH GATE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-17	AP	X0214422	CITIBANK -ZOOM.US 888-799-9666	11/16/24	12/16/24	UTILITIES	87.15
12-19	AP	X0218926	CITIBANK -DTV DIRECTV SERVICE	11/18/24	12/17/24	UTILITIES	108.99
12-19	AP	X0218926	CITIBANK -RING BASIC PLAN	11/13/24	12/13/24	UTILITIES	4.99
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,488.06
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	451.65
12-23	GL	MED0139082		12/04/24	12/11/24	HIR GRAPHICS (TRANSFER)	100.00
12-31	AP	X0214423	CITIBANK -PINKY'S PARTY SUPPLY	11/16/24	11/16/24	EQUIP RENTAL (EFF 1/3/03)	547.00
12-31	AP	X0214423	CITIBANK -PINKY'S PARTY SUPPLY	11/22/24	11/22/24	EQUIP RENTAL (EFF 1/3/03)	307.00
12-31	AP	X0214423	CITIBANK -TSA LONG BEACH RED SHIELD	11/22/24	11/22/24	TEMPORARY SPACE RENTAL	2,912.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,546.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANETTE DIAZ BARRAGAN—Con.								
		PRINTING AND REPRODUCTION						
10-01	AP	X0198173	CITIBANK -SQ PRIORITYONE PRINTING	08/15/24	08/15/24	NON-FRANKABLE PRINTING & REPRO		3,696.17
10-07	AP	X0199079	CITIBANK -SQ PRIORITYONE PRINTING	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO		659.41
10-17	AP	X0187629	OVERLAND STRATEGIES LLC	07/31/24	08/15/24	ADVERTISEMENTS		5,000.00
10-18	AP	X0200273	CITIBANK -PAYPAL RANDOMLENGT	08/08/24	08/08/24	ADVERTISEMENTS		935.00
10-19	AP	X0187639	OVERLAND STRATEGIES LLC	08/06/24	08/06/24	ADVERTISEMENTS		600.00
10-21	AP	X0199947	CITIBANK -SQ PRIORITYONE PRINTING	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO		160.96
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		3.80
11-08	AP	X0209560	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		49.50
12-10	AP	X0216383	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO		512.50
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		36.40
12-23	AP	X0218931	CITIBANK -SQ PRIORITYONE PRINTING	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO		175.20
12-23	AP	X0218931	CITIBANK -SQ PRIORITYONE PRINTING	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO		127.02
12-31	AP	X0214423	CITIBANK -STAPLES INC 00209908	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO		121.26
							PRINTING AND REPRODUCTION TOTALS:	12,077.22
		OTHER SERVICES						
10-16	AP	01784891	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
10-18	AP	X0200273	CITIBANK -APPLE.COM/BILL	09/04/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-18	AP	X0200273	CITIBANK -APPLE.COM/BILL	09/15/24	10/16/24	TECHNOLOGY SERVICE CONTRACTS		3.17
11-04	AP	X0207389	CITIBANK -APPLE.COM/BILL	10/04/24	11/04/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-04	AP	X0207389	CITIBANK -APPLE.COM/BILL	10/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS		3.17
11-12	AP	X0178223	CITIBANK -FARMERS INS BILLING	07/26/24	01/26/25	INSURANCE		1,658.88
11-16	AP	01791777	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-16	AP	01798189	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-17	AP	X0214422	CITIBANK -APPLE.COM/BILL	11/04/24	12/04/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-17	AP	X0214422	CITIBANK -APPLE.COM/BILL	11/15/24	12/16/24	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	7,671.54
		SUPPLIES AND MATERIALS						
10-01	AP	X0198172	CITIBANK -PRIMO WATER	08/12/24	08/26/24	WATER		176.51
10-04	AP	X0197495	BLANCAS, ASHLEY J.	09/14/24	09/14/24	WATER		8.54
10-04	AP	X0197495	BLANCAS, ASHLEY J.	09/14/24	09/14/24	FOOD & BEVERAGE		46.02
10-07	AP	X0182687	CITIBANK -FD CA DMV 619	06/13/24	06/13/24	AUTO EXPENSES		476.00
10-07	AP	X0182687	CITIBANK -FD CA DMV 619 SVC	06/03/24	06/03/24	AUTO EXPENSES		10.00
10-16	AP	X0202250	CITIBANK -AMAZON MKTPL RK61F9KQ0	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		65.99
10-16	AP	X0202250	CITIBANK -AMAZON MKTPLACE PMTS	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		-65.99
10-16	AP	X0202250	CITIBANK -Amazon Prime	08/11/24	08/11/24	PUBLICATIONS/REFERENCE MAT'L		-14.99
10-16	AP	X0202250	CITIBANK -Amazon Prime RM92J9540	08/11/24	08/11/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-16	AP	X0202250	CITIBANK -IN LUX MARKETING INC	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		792.00
10-16	AP	X0202250	CITIBANK -LITTLE CAESARS 1181 0001	09/16/24	09/16/24	FOOD & BEVERAGE		102.42
10-16	AP	X0202250	CITIBANK -VALLARTA SUPERMARKET #55	09/16/24	09/16/24	FOOD & BEVERAGE		11.38
10-16	AP	X0202252	CITIBANK -Amazon Prime	09/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L		-14.99
10-16	AP	X0202252	CITIBANK -Amazon Prime PM7NN0773	09/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-18	AP	X0200273	CITIBANK -AMAZON MARK RK50V17G0	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		31.49

10-18	AP	X0200273	CITIBANK -AMAZON MARK Z82RI4EK1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		99.96
10-18	AP	X0200273	CITIBANK -AMAZON MKTPL 0X1NY8XS3	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)		126.48
10-18	AP	X0200273	CITIBANK -APPLE.COM/BILL	09/23/24	10/23/24	SOFTWARE LESS THAN $500		11.66
10-18	AP	X0200273	CITIBANK -CVS/PHARMACY #02817	09/14/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)		5.61
10-18	AP	X0200273	CITIBANK -FLICKR PRO MONTHLY	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L		10.06
10-18	AP	X0200273	CITIBANK -LEGISTORM LLC	09/25/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L		12.67
10-18	AP	X0200273	CITIBANK -NYTIMES DISC	09/08/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L		4.24
10-18	AP	X0200273	CITIBANK -OPENAI CHATGPT SUBSCR	09/08/24	10/08/24	SOFTWARE LESS THAN $500		21.20
10-18	AP	X0200273	CITIBANK -WALGREENS #15953	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		16.94
10-18	AP	X0200273	CITIBANK -WALGREENS #16290	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		16.94
10-18	AP	X0200273	CITIBANK -WALGREENS #16290	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		8.47
10-18	AP	X0200273	CITIBANK -X CORP. PAID FEATURES	09/23/24	10/23/24	SOFTWARE LESS THAN $500		8.48
10-18	AP	X0200273	CITIBANK -ZOOM.US 888-799-9666	09/16/24	10/15/24	SOFTWARE LESS THAN $500		87.15
10-21	AP	X0199947	CITIBANK -AMAZON MKTPLACE PMTS	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		-26.99
10-21	AP	X0199947	CITIBANK -Amazon.com RK0XS55P2	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		6.84
10-21	AP	X0199947	CITIBANK -Amazon.com RK6PS6OO0	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		32.66
10-21	AP	X0199947	CITIBANK -MICHAELS #9490	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		33.70
10-21	AP	X0199947	CITIBANK -PRIMO WATER	09/11/24	09/11/24	WATER		109.63
10-21	AP	X0199947	CITIBANK -WATER COFFEE DELIVERY	09/11/24	09/23/24	WATER		28.28
10-22	AP	X0203495	CITIBANK -OFFICE DEPOT #820	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		24.24
10-22	AP	X0203495	CITIBANK -TORRANCE DAILY BREEZE	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		18.00
10-22	AP	X0204032	CHOURA VENUE SERVICES	08/16/24	08/16/24	FOOD & BEVERAGE		62,100.01
10-29	AP	X0206135	FORSYTHE, LIAM	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		471.87
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		250.94
11-04	AP	X0207389	CITIBANK -AMAZON MKTPL AA3745C73	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		105.90
11-04	AP	X0207389	CITIBANK -AMAZON MKTPL NT1PV5MO3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		57.85
11-04	AP	X0207389	CITIBANK -AMAZON MKTPL R77FX7KL3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		51.00
11-04	AP	X0207389	CITIBANK -AMAZON RETA JB5W43VY3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		23.85
11-04	AP	X0207389	CITIBANK -AMZN Mktp US C60MF0SJ3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		12.98
11-04	AP	X0207389	CITIBANK -AMZN Mktp US QV1CH60G3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		5.98
11-04	AP	X0207389	CITIBANK -AMZN Mktp US YY67V4M53	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		36.45
11-04	AP	X0207389	CITIBANK -Amazon.com VF5CI1VK3	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)		14.51
11-04	AP	X0207389	CITIBANK -Amazon.com Z96790XU3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		59.84
11-04	AP	X0207389	CITIBANK -FLICKR PRO MONTHLY	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		10.06
11-04	AP	X0207389	CITIBANK -LEGISTORM LLC	10/25/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L		12.67
11-04	AP	X0207389	CITIBANK -NYTIMES DISC	10/06/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		4.24
11-04	AP	X0207389	CITIBANK -OPENAI CHATGPT SUBSCR	10/08/24	11/08/24	SOFTWARE LESS THAN $500		21.20
11-04	AP	X0207389	CITIBANK -X CORP. PAID FEATURES	10/23/24	11/23/24	SOFTWARE LESS THAN $500		8.48
11-12	AP	X0209855	CITIBANK -AMAZON MARK S529Z94E3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		26.98
11-12	AP	X0209855	CITIBANK -AMAZON MARK XQ04Z8F03	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		26.98
11-12	AP	X0209855	CITIBANK -AMAZON MKTPL KI2EL4DF3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		20.85
11-12	AP	X0209855	CITIBANK -AMAZON MKTPL P45KE2R23	10/03/24	10/03/24	FOOD & BEVERAGE		78.29
11-12	AP	X0209855	CITIBANK -AMAZON MKTPL P45KE2R23	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		63.69
11-12	AP	X0209855	CITIBANK -AMAZON MKTPL SM5QL81W3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		14.98
11-12	AP	X0209855	CITIBANK -AMZN Mktp US FB2D98613	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		328.99
11-12	AP	X0209855	CITIBANK -STAPLES 00101659	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		29.99
11-12	AP	X0209855	CITIBANK -WATER COFFEE DELIVERY	10/07/24	10/07/24	WATER		78.23
11-12	AP	X0209855	CITIBANK -WATER COFFEE DELIVERY	10/21/24	10/21/24	WATER		84.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANETTE DIAZ BARRAGAN—Con.								
11-14	AP	X0210450	FORSYTHE, LIAM	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		8.47
11-14	AP	X0210450	FORSYTHE, LIAM	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		9.48
11-14	AP	X0210450	FORSYTHE, LIAM	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		25.97
11-14	AP	X0210450	FORSYTHE, LIAM	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)		5.29
11-14	AP	X0210450	FORSYTHE, LIAM	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)		16.92
11-20	AP	X0207249	CITIBANK -AMAZON MKTPLACE PMTS	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)		-26.99
11-20	AP	X0207249	CITIBANK -FAMILY DOLLAR	10/24/24	10/24/24	FOOD & BEVERAGE		58.35
11-20	AP	X0207249	CITIBANK -TORRANCE DAILY BREEZE	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		18.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		196.19
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		15.42
12-11	AP	X0217894	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-12	AP	X0217149	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-17	AP	X0214422	CITIBANK -AMAZON MARK 0G2KN9FY3	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)		77.29
12-17	AP	X0214422	CITIBANK -APPLE.COM/BILL	10/27/24	11/23/24	SOFTWARE LESS THAN $500		11.66
12-17	AP	X0214422	CITIBANK -Amazon.com 2C5QF4TF3	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		45.11
12-17	AP	X0214422	CITIBANK -FLICKR PRO MONTHLY	11/21/24	12/21/24	SOFTWARE LESS THAN $500		10.06
12-17	AP	X0214422	CITIBANK -IN IT'S MY COOLER, LLC	11/01/24	11/01/24	WATER		149.00
12-17	AP	X0214422	CITIBANK -LEGISTORM LLC	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L		12.67
12-17	AP	X0214422	CITIBANK -NYTIMES DISC	11/03/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L		4.24
12-17	AP	X0214422	CITIBANK -OPENAI CHATGPT SUBSCR	11/08/24	12/08/24	SOFTWARE LESS THAN $500		21.20
12-17	AP	X0214422	CITIBANK -SP NATIVE UNION	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)		56.99
12-17	AP	X0214422	CITIBANK -WALGREENS #16290	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		33.67
12-17	AP	X0214422	CITIBANK -WALGREENS #19076	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)		14.61
12-17	AP	X0214422	CITIBANK -X CORP. PAID FEATURES	11/23/24	12/23/24	SOFTWARE LESS THAN $500		8.48
12-19	AP	X0218912	CITIBANK -AMAZON MKTPL 629DU2NJ3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		599.94
12-19	AP	X0218912	CITIBANK -AMAZON MKTPL YD4AM6WU3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		171.55
12-19	AP	X0218912	CITIBANK -AMAZON MKTPL Z68D14453	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		72.27
12-19	AP	X0218912	CITIBANK -AMAZON MKTPLACE PMTS	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		-6.99
12-19	AP	X0218912	CITIBANK -Amazon.com Z324L3AQ0	11/25/24	11/25/24	FOOD & BEVERAGE		21.98
12-19	AP	X0218912	CITIBANK -TORRANCE DAILY BREEZE	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L		18.00
12-19	AP	X0218926	CITIBANK -AMZN Mktp US G01CB42T3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		26.20
12-19	AP	X0218926	CITIBANK -TARGET 00023192	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		61.66
12-19	AP	X0218926	CITIBANK -THE HOME DEPOT #1005	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		58.57
12-19	AP	X0218926	CITIBANK -TORRANCE DAILY BREEZE	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		18.00
12-19	AP	X0218926	CITIBANK -WATER COFFEE DELIVERY	11/04/24	11/04/24	WATER		84.91
12-19	AP	X0218926	CITIBANK -WATER COFFEE DELIVERY	11/18/24	11/18/24	WATER		65.87
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		128.98
12-31	AP	X0214423	CITIBANK -24 CARROTS	11/16/24	11/16/24	LEGISLATIVE PLNNG FOOD AND BEV		9,492.48
12-31	AP	X0214423	CITIBANK -COSTCO WHSE #0424	11/22/24	11/22/24	FOOD & BEVERAGE		318.73
12-31	AP	X0214423	CITIBANK -OFFICE DEPOT #5125	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		66.15
12-31	AP	X0214423	CITIBANK -STARBUCKS STORE 05721	11/22/24	11/22/24	FOOD & BEVERAGE		110.00

12-31	AP	X0220280	POLITICO LLC	12/14/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L			6,200.00
12-31	AP	X0220281	POLITICO LLC	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L			9,300.00
12-31	AP	X0220284	POLITICO LLC	12/21/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L			9,600.00
12-31	AP	X0220285	POLITICO LLC	12/14/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L			6,500.00
						SUPPLIES AND MATERIALS TOTALS:			119,825.68
		EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS			232.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS			232.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS			232.00
						EQUIPMENT TOTALS:			696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			480,427.66
						OFFICE TOTALS:			480,427.66

INTERN ALLOWANCES
2024 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		46,698.69	10,796.47
						INTERN ALLOWANCES TOTALS:		46,698.69	10,796.47
						OFFICE TOTALS:		46,698.69	10,796.47

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FUNG, JASMIN	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -			1,650.00
			HURTADO, JASMINE	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -			2,433.33
			ORTIZ, LISA	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM			1,614.46
			PIKE, GEORGIA O.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM			2,665.35
			SALCEDO MACIEL, MIGUEL	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -			2,433.33
						PERSONNEL COMPENSATION TOTALS:			10,796.47
						INTERN ALLOWANCES TOTALS:			10,796.47
						OFFICE TOTALS:			10,796.47

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AARON BEAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		64,161.50	23,423.86
						PERSONNEL COMPENSATION		1,096,250.08	335,841.69
						TRAVEL		57,921.53	13,217.36
						RENT, COMMUNICATION, UTILITIES		198,227.54	58,238.34
						PRINTING AND REPRODUCTION		271,506.65	27,753.64
						OTHER SERVICES		27,346.68	355.70
						SUPPLIES AND MATERIALS		19,349.74	4,487.61
						EQUIPMENT		3,831.60	920.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,738,595.32	464,238.60
						OFFICE TOTALS:		1,738,595.32	464,238.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			174.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AARON BEAN—Con.								
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		18,983.77
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		109.90
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-57.10
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		3,909.89
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		35.85
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-48.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		363.00
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-47.25
							FRANKED MAIL TOTALS:	23,423.86
		PERSONNEL COMPENSATION						
			CAMPBELL, BRYAN C.	10/01/24	12/31/24	DISTRICT DIRECTOR		33,000.01
			CRAWFORD, AMANDA R.	10/01/24	12/31/24	FIELD REPRESENTATIVE		26,000.00
			JEFFRIES, ELISABETH A.	10/01/24	12/31/24	EXECUTIVE ASSISTANT		24,233.34
			LAMURA, RICHARD N.	10/01/24	12/31/24	LEGISLATIVE COUNSEL		26,250.01
			MALLOY, STEPHEN M.	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI		13,866.67
			MASK, BRITTANY	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		20,000.00
			ROBINETTE, JAMIE H.	10/01/24	12/31/24	CHIEF OF STAFF		50,833.33
			SMITH, ASHLEY M.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		14,000.00
			TEW, ELISSA R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		31,249.99
			THOMAS, JAMES E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		43,750.00
			THOMAS, MATTHEW A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		18,116.68
			TROOPE, CHRISTINA M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		14,541.66
			WHITFIELD, ROBIN R.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		20,000.00
							PERSONNEL COMPENSATION TOTALS:	335,841.69
		TRAVEL						
10-03	AP	X0198078	SMITH, ASHLEY M.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE		452.84
10-07	AP	X0199645	MALLOY, STEPHEN M.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE		107.78
10-08	AP	X0201160	MASK, BRITTANY	09/04/24	09/09/24	PRIVATE AUTO MILEAGE		92.92
10-09	AP	X0188190	MALLOY, STEPHEN M.	08/24/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		243.20
10-09	AP	X0188190	MALLOY, STEPHEN M.	08/25/24	08/28/24	LODGING		360.24
10-09	AP	X0188190	MALLOY, STEPHEN M.	08/25/24	08/28/24	MEALS		10.28
10-09	AP	X0201011	HON AARON BEAN	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		706.98
10-09	AP	X0201135	CAMPBELL, BRYAN C.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		491.53
10-09	AP	X0201152	SMITH, ASHLEY M.	09/04/24	09/21/24	PRIVATE AUTO MILEAGE		175.11
10-09	AP	X0201309	CRAWFORD, AMANDA R.	09/13/24	09/22/24	PRIVATE AUTO MILEAGE		124.83
10-09	AP	X0201405	HON AARON BEAN	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		202.10
10-15	AP	X0200620	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		28.82
10-15	AP	X0200620	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		15.31
10-15	AP	X0200620	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		35.76
10-29	AP	01788731	HON AARON BEAN	09/01/24	09/30/24	LODGING		1,960.00
11-01	AP	X0194857	WHITFIELD, ROBIN R.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE		210.40
11-01	AP	X0208390	WHITFIELD, ROBIN R.	10/17/24	10/23/24	PRIVATE AUTO MILEAGE		76.52
11-07	AP	X0208317	LAMURA, RICHARD N.	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		440.21

11-07	AP	X0208317	LAMURA, RICHARD N.	10/27/24	10/30/24	LODGING		369.60
11-07	AP	X0208317	LAMURA, RICHARD N.	10/27/24	10/27/24	MEALS		13.38
11-07	AP	X0208317	LAMURA, RICHARD N.	10/28/24	10/28/24	MEALS		13.96
11-07	AP	X0208317	LAMURA, RICHARD N.	10/29/24	10/29/24	MEALS		36.73
11-07	AP	X0208317	LAMURA, RICHARD N.	10/30/24	10/30/24	MEALS		37.29
11-07	AP	X0208317	LAMURA, RICHARD N.	10/27/24	10/30/24	CAR RENTAL		237.67
11-07	AP	X0208317	LAMURA, RICHARD N.	10/30/24	10/30/24	GASOLINE		34.85
11-07	AP	X0208547	TROOPE, CHRISTINA M.	10/23/24	10/28/24	PRIVATE AUTO MILEAGE		18.23
11-07	AP	X0208604	MASK, BRITTANY	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		20.51
11-12	AP	X0209345	CAMPBELL, BRYAN C.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		1,157.23
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		482.19
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/04/24	11/06/24	LODGING		246.40
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/05/24	11/05/24	MEALS		18.97
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/06/24	11/06/24	MEALS		6.97
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/04/24	11/06/24	CAR RENTAL		150.11
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/06/24	11/06/24	GASOLINE		20.78
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/04/24	11/06/24	PARKING		22.00
11-15	AP	X0206453	SMITH, ASHLEY M.	10/02/24	10/08/24	PRIVATE AUTO MILEAGE		109.37
11-26	AP	X0213078	HON AARON BEAN	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		220.10
11-26	AP	X0213078	HON AARON BEAN	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		220.10
11-26	AP	X0213078	HON AARON BEAN	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		220.10
11-26	AP	X0213078	HON AARON BEAN	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		220.10
12-04	AP	X0215370	SMITH, ASHLEY M.	11/01/24	11/06/24	PRIVATE AUTO MILEAGE		34.30
12-04	AP	X0215469	TROOPE, CHRISTINA M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		195.72
12-09	AP	X0215482	TROOPE, CHRISTINA M.	11/04/24	11/04/24	PARKING		10.75
12-09	AP	X0215482	TROOPE, CHRISTINA M.	11/15/24	11/15/24	PARKING		8.90
12-10	AP	X0209369	CAMPBELL, BRYAN C.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		321.23
12-11	AP	X0209020	CRAWFORD, AMANDA R.	10/03/24	11/01/24	PRIVATE AUTO MILEAGE		180.31
12-11	AP	X0216396	CRAWFORD, AMANDA R.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE		296.23
12-13	AP	X0208396	WHITFIELD, ROBIN R.	11/01/24	11/18/24	PRIVATE AUTO MILEAGE		155.28
12-16	AP	X0218285	HON AARON BEAN	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		486.87
12-16	AP	X0218285	HON AARON BEAN	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		220.10
12-24	AP	X0219132	HON AARON BEAN	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		220.10
12-24	AP	X0219132	HON AARON BEAN	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		220.10
12-30	AP	01801547	HON AARON BEAN	11/01/24	11/30/24	LODGING		1,176.00
							TRAVEL TOTALS:	13,217.36
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0197769	CRAWFORD, AMANDA R.	10/01/24	10/31/24	DISTRICT OFFICE PARKING		86.00
10-09	AP	X0201300	MASK, BRITTANY	10/01/24	10/31/24	DISTRICT OFFICE PARKING		86.00
10-09	AP	X0201404	AMPLIFY INC	09/25/24	09/25/24	FRANKABLE TELECOM/TELETOWNHALL		5,172.37
10-16	AP	01784174	PDQ PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		909.50
10-16	AP	01784843	LOUIS L HUNTLEY ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,909.78
10-17	AP	X0200160	CITIBANK -CLAY CO UTL	08/02/24	08/29/24	UTILITIES		58.53
10-17	AP	X0200160	CITIBANK -CLAY ELECTRIC COOPERATIV	08/20/24	09/20/24	UTILITIES		102.00
10-17	AP	X0200160	CITIBANK -ICI FEECLAYUTLFL	08/02/24	08/29/24	UTILITIES		1.95
10-17	AP	X0200160	CITIBANK -SPI DIRECTV STREAM	08/29/24	09/28/24	UTILITIES		91.32
10-18	AP	01787311	PDQ PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-909.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AARON BEAN—Con.								
10-24	AP	X0204779	VERIZON	09/11/24	10/10/24	UTILITIES		590.32
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		128.22
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		79.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		195.20
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		883.53
10-31	AP	X0205657	AMPLIFY INC	10/21/24	10/21/24	FRANKABLE TELECOM/TELETOWNHALL		9,750.00
11-07	AP	X0208370	WHITFIELD, ROBIN R.	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL		32.33
11-07	AP	X0209018	CRAWFORD, AMANDA R.	11/01/24	11/30/24	DISTRICT OFFICE PARKING		86.00
11-07	AP	X0209101	MASK, BRITTANY	11/01/24	11/30/24	DISTRICT OFFICE PARKING		86.00
11-12	GL	GLA0138245		10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		69.77
11-12	AP	X0207328	CITIBANK -CLAY CO UTL	08/29/24	09/30/24	UTILITIES		75.79
11-12	AP	X0207328	CITIBANK -CLAY ELECTRIC COOPERATIV	09/20/24	10/21/24	UTILITIES		95.00
11-12	AP	X0207328	CITIBANK -ICI FEECLAYUTLFL	08/29/24	10/30/24	UTILITIES		2.24
11-12	AP	X0207328	CITIBANK -SPI DIRECTV STREAM	08/29/24	09/28/24	UTILITIES		91.32
11-16	AP	01791729	LOUIS L HUNTLEY ENTERPRISES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,909.78
11-22	AP	X0210154	AMPLIFY INC	10/31/24	10/31/24	FRANKABLE TELECOM/TELETOWNHALL		9,500.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		128.22
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		79.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		195.37
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		895.14
11-27	AP	X0213746	VERIZON	10/11/24	11/10/24	UTILITIES		590.32
12-05	AP	X0216219	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	11/01/24	11/30/24	UTILITIES		177.85
12-09	AP	X0214577	CITIBANK -CLAY CO UTL	09/30/24	11/01/24	UTILITIES		63.62
12-09	AP	X0214577	CITIBANK -ICI FEECLAYUTLFL	09/30/24	11/01/24	UTILITIES		1.95
12-09	AP	X0214577	CITIBANK -SPI DIRECTV STREAM	09/28/24	10/27/24	UTILITIES		99.31
12-10	AP	X0216395	CRAWFORD, AMANDA R.	12/01/24	12/31/24	DISTRICT OFFICE PARKING		86.00
12-16	AP	01798141	LOUIS L HUNTLEY ENTERPRISES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,909.78
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		128.22
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		79.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		194.57
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		884.97
12-23	GL	MED0139082		12/19/24	12/19/24	HIR GRAPHICS (TRANSFER)		50.00
12-31	AP	X0220516	VERIZON	11/11/24	12/10/24	UTILITIES		590.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		58,238.34
		PRINTING AND REPRODUCTION						
10-16	AP	X0202694	AMPLIFY INC	09/06/24	09/30/24	ADVERTISEMENTS		6,509.46
10-18	AP	X0203176	AMPLIFY INC	10/07/24	10/07/24	ADVERTISEMENTS		2,663.22
11-12	AP	X0210153	AMPLIFY INC	09/06/24	09/30/24	ADVERTISEMENTS		3,490.83
11-22	AP	X0211126	ROBINETTE, JAMIE H.	10/28/24	12/29/24	ADVERTISEMENTS		5,070.00
12-17	AP	X0217797	AMPLIFY INC	11/06/24	11/30/24	ADVERTISEMENTS		5,000.13
12-20	AP	X0219127	ROBINETTE, JAMIE H.	12/16/24	12/31/24	ADVERTISEMENTS		5,000.00
12-23	GL	MED0139082		12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		27,753.64

		OTHER SERVICES					
10-28	AP	X0205691	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	177.85
11-12	AP	X0209833	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	177.85
						OTHER SERVICES TOTALS:	355.70
		SUPPLIES AND MATERIALS					
10-07	AP	X0201396	ROBINETTE, JAMIE H.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	10.60
10-17	AP	X0200160	CITIBANK -NC CHAMBER FL	09/23/24	09/23/24	FOOD & BEVERAGE	30.00
10-18	AP	X0203454	ROBINETTE, JAMIE H.	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	25.57
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-158.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	416.80
10-31	AP	X0207067	ROBINETTE, JAMIE H.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	31.74
11-07	AP	X0205583	WHITFIELD, ROBIN R.	10/21/24	10/21/24	FOOD & BEVERAGE	82.87
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	68.48
11-12	AP	X0207328	CITIBANK -AMAZON MKTPL E957L1NG3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	10.74
11-12	AP	X0207328	CITIBANK -AMAZON MKTPL NE2CO9BM3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	75.24
11-12	AP	X0207328	CITIBANK -AMAZON MKTPL QN6733S23	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	119.16
11-12	AP	X0207328	CITIBANK -AMAZON MKTPL Z59UQ8243	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	71.81
11-12	AP	X0207328	CITIBANK -AMAZON RETA 477579QD3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	147.90
11-12	AP	X0207328	CITIBANK -AMAZON RETA D84ZF52R3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	22.55
11-12	AP	X0207328	CITIBANK -GB CHALLENGE ENTERPRI	10/11/24	10/11/24	FOOD & BEVERAGE	103.30
11-12	AP	X0207328	CITIBANK -PUBLIX #502	10/21/24	10/21/24	FOOD & BEVERAGE	33.76
11-12	AP	X0207328	CITIBANK -TST V PIZZA - FLEMING IS	10/21/24	10/21/24	FOOD & BEVERAGE	93.30
11-12	AP	X0209831	ROBINETTE, JAMIE H.	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	30.67
11-20	AP	X0210496	SMITH, ASHLEY M.	10/20/24	10/20/24	FOOD & BEVERAGE	57.94
11-22	AP	X0211674	MASK, BRITTANY	11/15/24	11/15/24	FOOD & BEVERAGE	13.06
11-22	AP	X0211674	MASK, BRITTANY	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	14.05
11-25	AP	X0213077	ROBINETTE, JAMIE H.	11/14/24	11/14/24	FOOD & BEVERAGE	20.15
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,125.15
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	75.48
12-09	AP	X0214577	CITIBANK -WALMART.COM 8009256278	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	42.82
12-16	AP	X0218434	ROBINETTE, JAMIE H.	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	30.67
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,083.80
						SUPPLIES AND MATERIALS TOTALS:	4,487.61
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	306.80
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	306.80
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	306.80
						EQUIPMENT TOTALS:	920.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,238.60
						OFFICE TOTALS:	464,238.60

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

10-18	AP	01787311	PDQ PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
11-16	AP	01791056	PDQ PROPERTY MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
12-16	AP	01797478	PDQ PROPERTY MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	909.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,728.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AARON BEAN—Con.							
SUPPLIES AND MATERIALS							
11-20 AP	01794172	NATIONAL BUSINESS FURNITURE LLC	05/06/24	05/06/24	HABITATION EXPENSE QTY - 5		1,432.90
11-20 AP	01794172	NATIONAL BUSINESS FURNITURE LLC	05/06/24	05/06/24	HABITATION EXPENSE		1,706.82
11-20 AP	01794172	NATIONAL BUSINESS FURNITURE LLC	05/06/24	05/06/24	HABITATION EXPENSE QTY - 2		2,647.04
					SUPPLIES AND MATERIALS TOTALS:		5,786.76
EQUIPMENT							
11-20 AP	01794172	NATIONAL BUSINESS FURNITURE LLC	05/06/24	05/06/24	FURNITURE AND FIXTURE LESS THAN $25,000		8,949.31
					EQUIPMENT TOTALS:		8,949.31
					OFFICE EXPENSES OF MEMBERS TOTALS:		17,464.57
					OFFICE TOTALS:		17,464.57
INTERN ALLOWANCES							
2024 HON. AARON BEAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,092.23	8,640.00
					INTERN ALLOWANCES TOTALS:	34,092.23	8,640.00
					OFFICE TOTALS:	34,092.23	8,640.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PELL, LEONARDO	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		1,980.00
		ROBINSON, PARKER R.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		2,700.00
		TERRY, ELIJAH C.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,960.00
					PERSONNEL COMPENSATION TOTALS:		8,640.00
					INTERN ALLOWANCES TOTALS:		8,640.00
					OFFICE TOTALS:		8,640.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,111.82	-104.85
					PERSONNEL COMPENSATION	1,263,950.19	382,902.10
					TRAVEL	42,230.46	10,769.73
					RENT, COMMUNICATION, UTILITIES	46,091.82	16,846.25
					PRINTING AND REPRODUCTION	42,852.08	1,559.04
					OTHER SERVICES	62,654.73	16,123.34
					SUPPLIES AND MATERIALS	70,712.88	16,606.36
					EQUIPMENT	11,181.28	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,588,785.26	445,370.97
					OFFICE TOTALS:	1,588,785.26	445,370.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		8.71

10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL	21.93
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL	-12.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL	16.11
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL	-25.80
12-31	GL	FLG0139291			12/01/24	12/31/24	FRANKED MAIL	-112.90
							FRANKED MAIL TOTALS:	-104.85
		PERSONNEL COMPENSATION						
			CARROLL, THOMAS J.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,949.99
			COLE, KYLA C.		10/01/24	12/31/24	EXECUTIVE ADMIN./SCHEDULER	23,499.99
			DAVISON, CASEY L.		10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,499.99
			DESOUSA, SIERRA N.		10/01/24	12/31/24	FINANCIAL SERVICES COUNSEL	30,500.00
			DIETZEN, MICHAEL R.		09/01/24	09/17/24	DISTRICT AIDE	-1,888.61
			HINDS, MAXE S.		10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	13,749.99
			IFEDUBA, TERRILYN W.		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	47,500.00
			JACKSON, SANDRA D.		10/01/24	12/31/24	CASEWORK MANAGER	23,499.99
			JOHNSON, CASSANDRA L.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,750.01
			JUGLER, JULIANNA		10/01/24	12/31/24	SCHEDULER	22,500.00
			MARKOVICH, ANDREW S.		10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	19,074.99
			MURPHY,KELLY A		10/01/24	12/31/24	SHARED EMPLOYEE	16,628.25
			RODNEY, MAXWELL N.		10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	17,500.01
			SEWARD,LARRY L		10/01/24	12/31/24	DIRECTOR OF OUTREACH	27,112.50
			VALENTINE, TODD A.		10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
							PERSONNEL COMPENSATION TOTALS:	382,902.10
		TRAVEL						
10-03	AP	X0198863	CITIBANK		07/15/24	07/16/24	LODGING	143.35
10-03	AP	X0198863	CITIBANK		07/06/24	07/06/24	TAXI/RIDE SHARE	146.66
10-03	AP	X0198863	CITIBANK		07/07/24	07/07/24	TAXI/RIDE SHARE	217.37
10-03	AP	X0198863	CITIBANK		07/08/24	07/08/24	TAXI/RIDE SHARE	24.32
10-03	AP	X0198863	CITIBANK		07/12/24	07/12/24	TAXI/RIDE SHARE	604.81
10-03	AP	X0198863	CITIBANK		07/02/24	07/02/24	PARKING	31.86
10-03	AP	X0198863	CITIBANK		07/11/24	07/11/24	PARKING	16.00
10-03	AP	X0198866	CITIBANK		08/15/24	08/17/24	CAR RENTAL	973.81
10-08	AP	X0199540	CITIBANK		07/12/24	07/12/24	NON-AIRFARE COMMERCIAL TRANSP	339.00
10-18	AP	X0203221	CITIBANK		09/11/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	330.19
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		07/12/24	07/12/24	NON-AIRFARE COMMERCIAL TRANSP	7.90
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		07/15/24	07/15/24	NON-AIRFARE COMMERCIAL TRANSP	2.90
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		02/11/24	02/11/24	MEALS	18.13
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		02/12/24	02/12/24	MEALS	21.60
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		04/02/24	04/02/24	MEALS	36.03
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		07/13/24	07/13/24	MEALS	26.42
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		07/16/24	07/16/24	MEALS	38.04
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		07/12/24	07/12/24	TAXI/RIDE SHARE	21.46
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		07/13/24	07/13/24	TAXI/RIDE SHARE	100.06
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		07/15/24	07/15/24	TAXI/RIDE SHARE	98.46
10-21	AP	X0201440	JOHNSON, CASSANDRA L.		07/16/24	07/16/24	TAXI/RIDE SHARE	31.11
10-25	AP	X0192464	CITIBANK		08/23/24	08/24/24	LODGING	388.52
10-25	AP	X0192464	CITIBANK		07/12/24	07/12/24	MEALS	61.86
10-25	AP	X0192464	CITIBANK		08/17/24	08/17/24	MEALS	10.49
10-25	AP	X0192464	CITIBANK		08/23/24	08/23/24	MEALS	30.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOYCE BEATTY—Con.								
10-25	AP	X0192464	CITIBANK	08/24/24	08/24/24	MEALS		40.50
10-25	AP	X0192464	CITIBANK	08/25/24	08/25/24	MEALS		8.76
10-25	AP	X0192464	CITIBANK	07/22/24	07/26/24	CAR RENTAL		976.78
10-25	AP	X0192464	CITIBANK	08/24/24	08/25/24	CAR RENTAL		490.33
10-25	AP	X0192464	CITIBANK	08/24/24	08/24/24	GASOLINE		49.64
10-25	AP	X0192464	CITIBANK	07/26/24	07/26/24	TAXI/RIDE SHARE		43.23
10-25	AP	X0192464	CITIBANK	08/15/24	08/15/24	TAXI/RIDE SHARE		47.60
10-25	AP	X0192464	CITIBANK	08/17/24	08/17/24	TAXI/RIDE SHARE		69.05
10-25	AP	X0192464	CITIBANK	08/18/24	08/18/24	TAXI/RIDE SHARE		178.06
10-25	AP	X0192464	CITIBANK	08/22/24	08/22/24	TAXI/RIDE SHARE		42.42
10-25	AP	X0192464	CITIBANK	08/24/24	08/24/24	TAXI/RIDE SHARE		26.10
10-25	AP	X0192464	CITIBANK	08/25/24	08/25/24	TAXI/RIDE SHARE		44.06
10-25	AP	X0192464	CITIBANK	08/08/24	08/08/24	PARKING		30.68
10-25	AP	X0205373	CITIBANK	08/16/24	08/18/24	LODGING		498.20
10-31	AP	X0204603	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-31	AP	X0204603	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-31	AP	X0204603	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-31	AP	X0204603	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
10-31	AP	X0204603	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-31	AP	X0204603	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-31	AP	X0204603	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		195.10
10-31	AP	X0204603	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		433.10
10-31	AP	X0204603	CITIBANK	08/19/24	08/19/24	TAXI/RIDE SHARE		38.92
10-31	AP	X0204603	CITIBANK	09/04/24	09/04/24	TAXI/RIDE SHARE		-38.92
10-31	AP	X0205735	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-31	AP	X0205735	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		429.97
10-31	AP	X0205735	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		80.11
11-05	AP	X0208258	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		289.47
11-05	AP	X0208258	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		289.47
11-27	AP	X0207640	CITIBANK	09/27/24	09/27/24	PARKING		35.00
12-11	AP	X0211001	MARKOVICH, ANDREW S.	11/13/24	11/14/24	LODGING		127.00
12-24	AP	X0214615	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		195.10
12-24	AP	X0214615	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		195.10
12-24	AP	X0214615	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		195.10
12-24	AP	X0214615	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		195.10
12-24	AP	X0214615	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		195.10
12-24	AP	X0214615	CITIBANK	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT		195.10
12-24	AP	X0214615	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		195.10
12-24	AP	X0214615	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		433.10
							TRAVEL TOTALS:	10,769.73
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0192448	CITIBANK -IN AFRICAN AMERICAN MALE	08/10/24	08/10/24	TEMPORARY SPACE RENTAL		250.00
10-10	AP	X0203517	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES		199.88

10-15	AP	X0203243	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	199.20
10-15	AP	X0203518	AT&T MOBILITY II LLC	07/07/24	08/06/24	UTILITIES	199.88
10-15	AP	X0203519	AT&T MOBILITY II LLC	06/07/24	07/06/24	UTILITIES	199.88
10-16	AP	01784494	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE PARKING	83.34
10-16	AP	01784686	ENCOVA INSURANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
10-18	AP	X0203219	CITIBANK -ATT BILL PAYMENT	08/28/24	09/27/24	UTILITIES	396.73
10-18	AP	X0203219	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	280.45
10-21	AP	01787704	ENCOVA INSURANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,761.88
10-23	AP	X0204274	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	200.36
10-25	AP	X0204444	JOHNSON, CASSANDRA L.	07/21/24	08/20/24	UTILITIES	42.93
10-25	AP	X0204444	JOHNSON, CASSANDRA L.	08/15/24	09/20/24	UTILITIES	35.78
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,788.58
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	476.12
11-16	AP	01791377	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE PARKING	83.34
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,790.77
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.12
12-12	AP	X0217771	CITIBANK -ATT BILL PAYMENT	09/28/24	10/27/24	UTILITIES	396.73
12-12	AP	X0217771	CITIBANK -ATT BILL PAYMENT	10/28/24	11/27/24	UTILITIES	398.24
12-12	AP	X0217771	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	560.90
12-16	AP	01797792	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE PARKING	83.34
12-16	AP	01797981	ENCOVA INSURANCE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,789.68
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	476.12
12-23	GL	MED0139082		12/04/24	12/05/24	HIR GRAPHICS (TRANSFER)	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,846.25
		PRINTING AND REPRODUCTION					
10-01	AP	X0184517	CITIBANK -OLD TOWN EDITIONS INC	07/25/24	07/25/24	NON-FRANKABLE PRINTING & REPRO	375.00
10-03	AP	X0198974	CITIBANK -OLD TOWN EDITIONS INC	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	313.50
10-08	AP	X0198473	CITIBANK -FEDEX OFFICE 800000836	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	821.04
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
12-23	GL	MED0139082		12/04/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	45.70
						PRINTING AND REPRODUCTION TOTALS:	1,559.04
		OTHER SERVICES					
10-07	AP	X0192448	CITIBANK -SQ FRINGE22 STUDIO	07/10/24	07/10/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-16	AP	01785025	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785026	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-18	AP	X0203219	CITIBANK -ADOBE CS ADDTL STORA	09/14/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-18	AP	X0203333	DEANA R EVANS	09/27/24	09/27/24	SECURITY SERVICE	262.50
10-18	AP	X0203361	BRIAN BEAVERS	09/27/24	09/27/24	SECURITY SERVICE	600.00
10-18	AP	X0203363	TCKCONSULTINGLLC	10/07/24	10/07/24	SECURITY SERVICE	258.00
10-28	AP	X0205338	TCKCONSULTINGLLC	10/17/24	10/17/24	SECURITY SERVICE	645.00
11-14	AP	X0209604	TCKCONSULTINGLLC	10/31/24	10/31/24	SECURITY SERVICE	387.00
11-16	AP	01791910	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOYCE BEATTY—Con.								
11-16	AP	01791911	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-04	AP	X0211725	DAVID C CORNUTE JR	11/05/24	11/05/24	SECURITY SERVICE		300.00
12-04	AP	X0215467	TCKCONSULTINGLLC	11/14/24	11/14/24	SECURITY SERVICE		290.25
12-16	AP	01798321	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-16	AP	01798322	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	16,123.34
		SUPPLIES AND MATERIALS						
10-09	AP	X0198592	CITIBANK -AMAZON MARK R452L3UQ0	08/26/24	08/26/24	FOOD & BEVERAGE		22.53
10-09	AP	X0198592	CITIBANK -AMAZON MARK R452L3UQ0	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		115.88
10-09	AP	X0198877	CITIBANK -GANNETT NEWSPRPR OH	06/12/24	07/11/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-09	AP	X0198877	CITIBANK -POLITICS AND PROSE BOOKS	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)		74.20
10-10	AP	01783498	CITIBANK	03/07/24	03/07/24	FOOD & BEVERAGE		1,553.00
10-10	AP	01783498	CITIBANK	03/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		-1,553.00
10-11	AP	X0198942	CITIBANK -ARCHIVAL ART SERVICES	06/15/24	06/15/24	HABITATION EXPENSE		961.36
10-11	AP	X0198942	CITIBANK -ARCHIVAL ART SERVICES	08/07/24	08/07/24	HABITATION EXPENSE		2,168.41
10-11	AP	X0198942	CITIBANK -GOOGLE Google One	07/30/24	08/29/24	SOFTWARE LESS THAN $500		2.11
10-11	AP	X0198942	CITIBANK -GOOGLE Google Storage	06/30/24	07/29/24	SOFTWARE LESS THAN $500		2.11
10-11	AP	X0198942	CITIBANK -POLITICS AND PROSE BOOKS	07/07/24	07/07/24	PUBLICATIONS/REFERENCE MAT'L		376.09
10-18	AP	X0203219	CITIBANK -ADOBE ADOBE	09/06/24	10/05/24	SOFTWARE LESS THAN $500		31.79
10-18	AP	X0203219	CITIBANK -GANNETT NEWSPRPR OH	09/12/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-18	AP	X0203219	CITIBANK -GOOGLE Google One	08/30/24	09/29/24	SOFTWARE LESS THAN $500		2.11
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	04/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L		1.99
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	05/26/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L		1.99
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	06/26/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L		1.99
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	07/26/24	08/26/24	PUBLICATIONS/REFERENCE MAT'L		34.99
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	08/26/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L		34.99
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	09/26/24	09/26/25	PUBLICATIONS/REFERENCE MAT'L		32.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		173.21
11-29	AP	X0212771	CRITICAL MENTION INC	11/18/24	11/17/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		395.89
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		160.22
12-12	AP	X0217771	CITIBANK -APPLE STORE R112	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)		506.68
12-12	AP	X0217771	CITIBANK -BARNES & NOBLE #3989	11/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		259.10
12-12	AP	X0217771	CITIBANK -BEST BUY 00011296	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		1,277.96
12-12	AP	X0217771	CITIBANK -BRIDGE STREET BOOKS	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L		49.78
12-12	AP	X0217771	CITIBANK -GANNETT NEWSPRPR OH	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		15.89
12-12	AP	X0217771	CITIBANK -MAGNETIC SPRINGS WATER C	10/01/24	10/31/24	WATER		52.94
12-12	AP	X0217771	CITIBANK -POLITICS AND PROSE BOOKS	09/27/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L		259.66
12-12	AP	X0217771	CITIBANK -POLITICS AND PROSE BOOKS	10/14/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		24.33
12-12	AP	X0217771	CITIBANK -POLITICS AND PROSE BOOKS	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		207.12
12-12	AP	X0217771	CITIBANK -POLITICS AND PROSE BOOKS	11/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		137.78

12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-817.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		81.48
						SUPPLIES AND MATERIALS TOTALS:		16,606.36
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		223.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		223.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		223.00
						EQUIPMENT TOTALS:		669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,370.97
						OFFICE TOTALS:		445,370.97

2023 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787704	ENCOVA INSURANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
11-16	AP	01791567	ENCOVA INSURANCE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,523.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,523.76
						OFFICE TOTALS:		11,523.76

INTERN ALLOWANCES
2024 HON. JOYCE BEATTY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,485.56	0.00
INTERN ALLOWANCES TOTALS:	12,485.56	0.00
OFFICE TOTALS:	12,485.56	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CLIFF BENTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,851.30	-96.98
PERSONNEL COMPENSATION	1,232,114.34	417,683.28
TRAVEL	176,137.81	57,060.34
TRANSPORTATION OF THINGS	5.52	0.00
RENT, COMMUNICATION, UTILITIES	38,857.48	12,007.63
PRINTING AND REPRODUCTION	103,650.07	704.00
OTHER SERVICES	12,422.72	7,967.00
SUPPLIES AND MATERIALS	41,851.94	28,874.85
EQUIPMENT	3,104.18	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,686,995.36	524,701.12
OFFICE TOTALS:	1,686,995.36	524,701.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		45.66
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		117.06
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		50.70
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLIFF BENTZ—Con.								
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		47.70
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-334.10
						FRANKED MAIL TOTALS:		-96.98
		PERSONNEL COMPENSATION						
			ANDERES, BERN M.	09/01/24	12/31/24	STAFF ASSISTANT		31,166.66
			BARBIERI, ROCCO A.	09/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		27,500.00
			DONCHES,MICHELLE M	10/01/24	12/31/24	SHARED EMPLOYEE		5,499.99
			FIGUEREDO,CRISTIAN M	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		34,916.67
			HIBBEN, ALLISON N.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF		43,666.66
			HIGGINS, NATHANIEL K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,499.99
			ILINYKN, KEILAH R.	10/01/24	12/31/24	STAFF ASSISTANT		24,166.67
			JAMES,WYNDESS C	10/01/24	12/31/24	FIELD REPRESENTATIVE		26,166.66
			JUSTICE, MASON K.	10/01/24	12/31/24	LEGISLATIVE AIDE		27,708.34
			MINEAR, JOEY D.	10/01/24	12/31/24	FIELD REPRESENTATIVE		31,791.66
			SPENTZAS, ALEXIA E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		29,166.66
			STRADER, NICHOLAS L.	09/01/24	12/31/24	CHIEF OF STAFF		55,058.33
			THEALL, SARAH J.	09/01/24	12/31/24	FIELD REPRESENTATIVE		27,749.99
			TORREALBA ESTABA, SASHA S.	09/01/24	12/31/24	STAFF ASSISTANT		25,625.00
						PERSONNEL COMPENSATION TOTALS:		417,683.28
		TRAVEL						
10-01	AP	X0184750	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		1,059.00
10-01	AP	X0184750	CITIBANK	07/18/24	07/18/24	AIRFARE COMMERCIAL TRANSPORT		548.97
10-01	AP	X0184750	CITIBANK	07/12/24	07/12/24	TAXI/RIDE SHARE		70.00
10-01	AP	X0197331	ANDERES, BERN M.	09/04/24	09/05/24	LODGING		182.98
10-02	AP	X0192932	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		352.60
10-02	AP	X0192932	CITIBANK	08/04/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT		-352.60
10-02	AP	X0192932	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT		368.60
10-02	AP	X0192932	CITIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT		758.60
10-02	AP	X0192932	CITIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		396.60
10-02	AP	X0192932	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT		523.98
10-02	AP	X0192932	CITIBANK	08/17/24	08/20/24	LODGING		591.36
10-02	AP	X0192932	CITIBANK	08/20/24	08/21/24	LODGING		295.02
10-02	AP	X0192932	CITIBANK	08/21/24	08/22/24	LODGING		203.07
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/27/24	08/31/24	LODGING		843.76
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/27/24	08/27/24	MEALS		39.00
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/28/24	08/28/24	MEALS		44.50
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/29/24	08/29/24	MEALS		7.09
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/30/24	08/30/24	MEALS		13.38
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/31/24	08/31/24	MEALS		9.71
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/27/24	08/31/24	CAR RENTAL		400.47
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/30/24	08/30/24	GASOLINE		35.47
10-02	AP	X0198317	ANDERES, BERN M.	09/12/24	09/15/24	LODGING		2,004.87
10-02	AP	X0198317	ANDERES, BERN M.	09/10/24	09/10/24	MEALS		7.52

10-03	AP	X0197372	ANDERES, BERN M.	09/08/24	09/09/24	LODGING		219.78
10-03	AP	X0197372	ANDERES, BERN M.	09/09/24	09/10/24	LODGING		154.51
10-03	AP	X0197372	ANDERES, BERN M.	09/15/24	09/16/24	LODGING		188.93
10-03	AP	X0197372	ANDERES, BERN M.	09/08/24	09/08/24	MEALS		24.29
10-03	AP	X0197372	ANDERES, BERN M.	09/09/24	09/09/24	MEALS		18.95
10-03	AP	X0197372	ANDERES, BERN M.	09/11/24	09/11/24	MEALS		16.62
10-03	AP	X0197372	ANDERES, BERN M.	09/12/24	09/12/24	MEALS		6.18
10-03	AP	X0197372	ANDERES, BERN M.	09/14/24	09/14/24	MEALS		32.18
10-03	AP	X0197372	ANDERES, BERN M.	09/15/24	09/15/24	MEALS		26.48
10-03	AP	X0197372	ANDERES, BERN M.	09/16/24	09/16/24	MEALS		23.24
10-03	AP	X0197372	ANDERES, BERN M.	09/08/24	09/16/24	PRIVATE AUTO MILEAGE		633.15
10-03	AP	X0197372	ANDERES, BERN M.	09/12/24	09/12/24	TAXI/RIDE SHARE		25.30
10-03	AP	X0197372	ANDERES, BERN M.	09/14/24	09/14/24	TAXI/RIDE SHARE		106.48
10-03	AP	X0197372	ANDERES, BERN M.	09/13/24	09/13/24	PARKING		30.00
10-03	AP	X0198100	STRADER, NICHOLAS L.	09/05/24	09/06/24	LODGING		269.10
10-03	AP	X0198100	STRADER, NICHOLAS L.	09/12/24	09/14/24	LODGING		1,479.30
10-09	AP	X0190223	HON CLIFF BENTZ	04/03/24	04/04/24	LODGING		397.44
10-15	AP	X0201444	JAMES, WYNDESS C.	08/28/24	09/28/24	PRIVATE AUTO MILEAGE		271.96
10-18	AP	X0203007	STRADER, NICHOLAS L.	09/22/24	09/27/24	LODGING		2,694.42
10-18	AP	X0203007	STRADER, NICHOLAS L.	09/22/24	09/23/24	MEALS		37.10
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		445.60
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		445.60
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/22/24	09/22/24	TAXI/RIDE SHARE		40.21
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/23/24	09/23/24	TAXI/RIDE SHARE		210.33
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/24/24	09/24/24	TAXI/RIDE SHARE		56.82
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/25/24	09/25/24	TAXI/RIDE SHARE		143.64
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/26/24	09/26/24	TAXI/RIDE SHARE		161.48
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/27/24	09/27/24	TAXI/RIDE SHARE		123.24
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/28/24	09/28/24	TAXI/RIDE SHARE		38.67
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/22/24	09/22/24	MISCELLANEOUS TRAVEL		35.00
10-22	AP	X0200966	STRADER, NICHOLAS L.	09/27/24	09/27/24	MISCELLANEOUS TRAVEL		35.00
10-29	AP	X0204414	ANDERES, BERN M.	10/06/24	10/07/24	LODGING		500.27
10-29	AP	X0204414	ANDERES, BERN M.	10/06/24	10/06/24	MEALS		94.29
10-29	AP	X0204414	ANDERES, BERN M.	10/07/24	10/07/24	MEALS		45.75
10-29	AP	X0204414	ANDERES, BERN M.	10/08/24	10/08/24	MEALS		9.20
10-29	AP	X0204414	ANDERES, BERN M.	10/06/24	10/09/24	CAR RENTAL		246.92
10-29	AP	X0204414	ANDERES, BERN M.	10/09/24	10/09/24	GASOLINE		35.84
10-29	AP	X0204414	ANDERES, BERN M.	10/06/24	10/06/24	TAXI/RIDE SHARE		8.94
10-29	AP	X0204414	ANDERES, BERN M.	10/09/24	10/09/24	TAXI/RIDE SHARE		10.83
10-29	AP	X0204414	ANDERES, BERN M.	10/06/24	10/06/24	PARKING		15.00
10-29	AP	X0204414	ANDERES, BERN M.	10/07/24	10/07/24	PARKING		15.00
10-31	AP	X0198830	MINEAR, JOEY D.	09/23/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		930.19
10-31	AP	X0198830	MINEAR, JOEY D.	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		402.60
10-31	AP	X0198830	MINEAR, JOEY D.	09/23/24	09/25/24	LODGING		321.12
10-31	AP	X0198830	MINEAR, JOEY D.	10/06/24	10/08/24	LODGING		281.18
10-31	AP	X0198830	MINEAR, JOEY D.	10/08/24	10/09/24	LODGING		192.47
10-31	AP	X0198830	MINEAR, JOEY D.	10/09/24	10/11/24	LODGING		579.42
10-31	AP	X0198830	MINEAR, JOEY D.	08/29/24	08/29/24	MEALS		10.40
10-31	AP	X0198830	MINEAR, JOEY D.	09/23/24	09/23/24	MEALS		69.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CLIFF BENTZ—Con.							
10-31 AP	X0198830	MINEAR, JOEY D.	09/24/24	09/24/24	MEALS		61.56
10-31 AP	X0198830	MINEAR, JOEY D.	09/25/24	09/25/24	MEALS		35.70
10-31 AP	X0198830	MINEAR, JOEY D.	10/07/24	10/07/24	MEALS		28.08
10-31 AP	X0198830	MINEAR, JOEY D.	10/10/24	10/10/24	MEALS		66.52
10-31 AP	X0198830	MINEAR, JOEY D.	10/11/24	10/11/24	MEALS		12.77
10-31 AP	X0198830	MINEAR, JOEY D.	09/23/24	09/25/24	CAR RENTAL		173.72
10-31 AP	X0198830	MINEAR, JOEY D.	10/06/24	10/11/24	CAR RENTAL		1,015.00
10-31 AP	X0198830	MINEAR, JOEY D.	09/25/24	09/25/24	GASOLINE		21.50
10-31 AP	X0198830	MINEAR, JOEY D.	10/08/24	10/08/24	GASOLINE		45.27
10-31 AP	X0198830	MINEAR, JOEY D.	10/09/24	10/09/24	GASOLINE		47.71
10-31 AP	X0198830	MINEAR, JOEY D.	08/27/24	09/26/24	PRIVATE AUTO MILEAGE		196.87
10-31 AP	X0198830	MINEAR, JOEY D.	10/03/24	10/15/24	PRIVATE AUTO MILEAGE		39.85
10-31 AP	X0198830	MINEAR, JOEY D.	09/23/24	09/25/24	PARKING		48.00
10-31 AP	X0198830	MINEAR, JOEY D.	10/06/24	10/08/24	PARKING		30.00
11-01 AP	X0206874	ANDERES, BERN M.	10/23/24	10/24/24	LODGING		202.30
11-01 AP	X0206874	ANDERES, BERN M.	10/24/24	10/24/24	MEALS		4.14
11-01 AP	X0206874	ANDERES, BERN M.	10/23/24	10/24/24	PRIVATE AUTO MILEAGE		171.20
11-01 AP	X0207132	STRADER, NICHOLAS L.	09/12/24	09/12/24	MEALS		17.55
11-01 AP	X0207132	STRADER, NICHOLAS L.	09/14/24	09/14/24	MEALS		56.27
11-01 AP	X0207132	STRADER, NICHOLAS L.	09/22/24	09/22/24	MEALS		96.23
11-01 AP	X0207132	STRADER, NICHOLAS L.	09/23/24	09/23/24	MEALS		86.26
11-01 AP	X0207132	STRADER, NICHOLAS L.	09/24/24	09/24/24	MEALS		11.94
11-01 AP	X0207132	STRADER, NICHOLAS L.	09/25/24	09/25/24	MEALS		14.40
11-01 AP	X0207132	STRADER, NICHOLAS L.	09/27/24	09/27/24	MEALS		82.64
11-01 AP	X0207132	STRADER, NICHOLAS L.	10/09/24	10/09/24	MEALS		19.60
11-05 AP	X0200660	CITIBANK	09/05/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		844.19
11-05 AP	X0207073	STRADER, NICHOLAS L.	10/08/24	10/09/24	LODGING		527.50
11-05 AP	X0207073	STRADER, NICHOLAS L.	08/30/24	08/31/24	PRIVATE AUTO MILEAGE		375.20
11-05 AP	X0207073	STRADER, NICHOLAS L.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE		221.10
11-06 AP	X0208866	THEALL, SARAH J.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		66.73
11-07 AP	X0204378	THEALL, SARAH J.	10/07/24	10/08/24	LODGING		140.59
11-07 AP	X0204378	THEALL, SARAH J.	10/08/24	10/08/24	MEALS		11.25
11-07 AP	X0204378	THEALL, SARAH J.	10/07/24	10/08/24	PRIVATE AUTO MILEAGE		355.96
11-07 AP	X0204378	THEALL, SARAH J.	10/07/24	10/08/24	PARKING		15.00
11-07 AP	X0204391	THEALL, SARAH J.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		30.91
11-07 AP	X0204396	THEALL, SARAH J.	10/18/24	10/19/24	LODGING		143.30
11-07 AP	X0204396	THEALL, SARAH J.	10/18/24	10/19/24	PRIVATE AUTO MILEAGE		173.98
11-20 AP	X0206916	FIGUEREDO, CRISTIAN M.	10/23/24	10/24/24	LODGING		391.18
11-20 AP	X0206916	FIGUEREDO, CRISTIAN M.	10/24/24	10/24/24	MEALS		23.80
11-20 AP	X0206916	FIGUEREDO, CRISTIAN M.	10/23/24	10/23/24	TAXI/RIDE SHARE		49.64
11-20 AP	X0206916	FIGUEREDO, CRISTIAN M.	10/24/24	10/24/24	TAXI/RIDE SHARE		40.94
11-26 AP	01794854	HON CLIFF BENTZ	09/01/24	09/30/24	LODGING		2,349.00
11-26 AP	01794854	HON CLIFF BENTZ	09/01/24	09/30/24	MEALS		62.97

12-03	AP	X0211136	ANDERES, BERN M.	11/20/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		197.96
12-03	AP	X0211136	ANDERES, BERN M.	11/20/24	11/21/24	LODGING		183.43
12-03	AP	X0211136	ANDERES, BERN M.	11/21/24	11/22/24	LODGING		248.34
12-03	AP	X0211136	ANDERES, BERN M.	11/20/24	11/20/24	MEALS		81.15
12-03	AP	X0211136	ANDERES, BERN M.	11/22/24	11/22/24	MEALS		115.88
12-03	AP	X0211136	ANDERES, BERN M.	11/20/24	11/22/24	CAR RENTAL		106.88
12-03	AP	X0211136	ANDERES, BERN M.	11/22/24	11/22/24	GASOLINE		22.02
12-03	AP	X0211136	ANDERES, BERN M.	11/20/24	11/22/24	PARKING		46.50
12-04	AP	X0212139	STRADER, NICHOLAS L.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		563.61
12-04	AP	X0212139	STRADER, NICHOLAS L.	09/12/24	09/13/24	LODGING		342.36
12-04	AP	X0212139	STRADER, NICHOLAS L.	11/12/24	11/15/24	LODGING		681.78
12-04	AP	X0212139	STRADER, NICHOLAS L.	11/12/24	11/14/24	MEALS		20.14
12-04	AP	X0213641	JAMES, WYNDESS C.	11/20/24	11/22/24	LODGING		549.64
12-04	AP	X0213641	JAMES, WYNDESS C.	11/20/24	11/20/24	MEALS		6.00
12-04	AP	X0213641	JAMES, WYNDESS C.	11/20/24	11/22/24	CAR RENTAL		211.24
12-04	AP	X0213641	JAMES, WYNDESS C.	11/22/24	11/22/24	GASOLINE		32.22
12-04	AP	X0213641	JAMES, WYNDESS C.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE		164.50
12-04	AP	X0213641	JAMES, WYNDESS C.	11/20/24	11/22/24	PARKING		31.00
12-06	AP	X0216065	HON CLIFF BENTZ	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT		234.10
12-06	AP	X0216065	HON CLIFF BENTZ	08/20/24	08/21/24	LODGING		234.41
12-06	AP	X0216065	HON CLIFF BENTZ	08/21/24	08/22/24	LODGING		197.35
12-06	AP	X0216065	HON CLIFF BENTZ	08/18/24	08/18/24	MEALS		22.60
12-06	AP	X0216065	HON CLIFF BENTZ	08/21/24	08/21/24	MEALS		40.95
12-06	AP	X0216065	HON CLIFF BENTZ	08/16/24	08/19/24	CAR RENTAL		627.72
12-06	AP	X0216065	HON CLIFF BENTZ	08/18/24	08/18/24	GASOLINE		45.74
12-06	AP	X0216069	HON CLIFF BENTZ	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		572.60
12-06	AP	X0216069	HON CLIFF BENTZ	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		210.60
12-06	AP	X0216069	HON CLIFF BENTZ	09/12/24	09/13/24	LODGING		284.69
12-06	AP	X0216069	HON CLIFF BENTZ	10/09/24	10/11/24	LODGING		734.40
12-06	AP	X0216069	HON CLIFF BENTZ	09/12/24	09/12/24	MEALS		24.06
12-06	AP	X0216069	HON CLIFF BENTZ	10/06/24	10/06/24	TAXI/RIDE SHARE		126.72
12-06	AP	X0216071	HON CLIFF BENTZ	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		366.60
12-06	AP	X0216071	HON CLIFF BENTZ	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		528.60
12-06	AP	X0216071	HON CLIFF BENTZ	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		366.60
12-06	AP	X0216071	HON CLIFF BENTZ	12/03/24	12/03/24	MEALS		33.18
12-06	AP	X0216071	HON CLIFF BENTZ	11/11/24	11/12/24	CAR RENTAL		124.49
12-06	AP	X0216071	HON CLIFF BENTZ	12/02/24	12/03/24	CAR RENTAL		91.03
12-06	AP	X0216071	HON CLIFF BENTZ	11/12/24	11/12/24	GASOLINE		34.08
12-06	AP	X0216071	HON CLIFF BENTZ	12/03/24	12/03/24	GASOLINE		10.69
12-09	AP	X0215866	STRADER, NICHOLAS L.	11/05/24	11/06/24	LODGING		185.61
12-09	AP	X0215978	MINEAR, JOEY D.	11/20/24	11/22/24	LODGING		424.09
12-09	AP	X0215978	MINEAR, JOEY D.	11/21/24	11/21/24	MEALS		88.69
12-09	AP	X0215978	MINEAR, JOEY D.	12/02/24	12/02/24	MEALS		29.32
12-09	AP	X0215978	MINEAR, JOEY D.	10/23/24	12/02/24	PRIVATE AUTO MILEAGE		374.19
12-09	AP	X0215978	MINEAR, JOEY D.	11/20/24	11/20/24	PARKING		2.00
12-09	AP	X0215978	MINEAR, JOEY D.	11/20/24	11/22/24	PARKING		46.50
12-11	AP	X0207911	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		840.60
12-11	AP	X0207911	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		454.60
12-11	AP	X0207911	CITIBANK	10/23/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		585.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CLIFF BENTZ—Con.							
12-12 AP	X0178323	CITIBANK	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		134.90
12-12 AP	X0178323	CITIBANK	08/07/24	08/09/24	LODGING		1,581.75
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		233.60
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		551.60
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		975.60
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/18/24	11/21/24	LODGING		1,632.89
12-13 AP	X0215649	STRADER, NICHOLAS L.	08/07/24	08/07/24	MEALS		3.69
12-13 AP	X0215649	STRADER, NICHOLAS L.	09/14/24	09/14/24	MEALS		3.59
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/05/24	11/05/24	MEALS		12.34
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/06/24	11/06/24	MEALS		25.44
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/09/24	11/09/24	MEALS		6.15
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/12/24	11/12/24	MEALS		31.45
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/13/24	11/13/24	MEALS		67.43
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/14/24	11/14/24	MEALS		12.10
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/15/24	11/15/24	MEALS		31.11
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/19/24	11/19/24	MEALS		20.68
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/21/24	11/21/24	MEALS		48.15
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/12/24	11/12/24	TAXI/RIDE SHARE		54.25
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/13/24	11/13/24	TAXI/RIDE SHARE		229.16
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/14/24	11/14/24	TAXI/RIDE SHARE		43.27
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/15/24	11/15/24	TAXI/RIDE SHARE		130.34
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/18/24	11/18/24	TAXI/RIDE SHARE		97.10
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/19/24	11/19/24	TAXI/RIDE SHARE		34.18
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/20/24	11/20/24	TAXI/RIDE SHARE		183.13
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/21/24	11/21/24	TAXI/RIDE SHARE		112.72
12-13 AP	X0215649	STRADER, NICHOLAS L.	11/22/24	11/22/24	TAXI/RIDE SHARE		24.03
12-16 AP	X0217143	STRADER, NICHOLAS L.	12/09/24	12/09/24	TAXI/RIDE SHARE		87.31
12-24 AP	X0218924	STRADER, NICHOLAS L.	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		518.97
12-24 AP	X0218924	STRADER, NICHOLAS L.	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		1,041.49
12-24 AP	X0218924	STRADER, NICHOLAS L.	12/08/24	12/13/24	LODGING		3,610.93
12-24 AP	X0218924	STRADER, NICHOLAS L.	12/13/24	12/14/24	LODGING		255.04
12-24 AP	X0218924	STRADER, NICHOLAS L.	12/08/24	12/08/24	MEALS		33.00
12-26 AP	X0219396	FIGUEREDO, CRISTIAN M.	12/06/24	12/08/24	LODGING		814.06
12-31 AP	X0216561	HON CLIFF BENTZ	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,167.60
12-31 AP	X0216561	HON CLIFF BENTZ	08/18/24	08/20/24	LODGING		365.78
12-31 AP	X0216561	HON CLIFF BENTZ	07/08/24	07/08/24	MEALS		14.28
12-31 AP	X0216561	HON CLIFF BENTZ	07/22/24	07/22/24	MEALS		7.86
12-31 AP	X0216561	HON CLIFF BENTZ	08/08/24	08/08/24	MEALS		6.49
12-31 AP	X0216561	HON CLIFF BENTZ	08/16/24	08/16/24	MEALS		19.84
12-31 AP	X0216561	HON CLIFF BENTZ	08/19/24	08/20/24	MEALS		73.00
12-31 AP	X0216561	HON CLIFF BENTZ	11/12/24	11/12/24	MEALS		24.37
12-31 AP	X0216561	HON CLIFF BENTZ	09/10/24	09/10/24	TAXI/RIDE SHARE		33.63
12-31 AP	X0216561	HON CLIFF BENTZ	09/17/24	09/17/24	TAXI/RIDE SHARE		58.73

12-31	AP	X0216561	HON CLIFF BENTZ	12/03/24	12/03/24	TAXI/RIDE SHARE	180.11
12-31	AP	X0216561	HON CLIFF BENTZ	12/09/24	12/09/24	TAXI/RIDE SHARE	58.04
12-31	AP	X0216561	HON CLIFF BENTZ	12/18/24	12/18/24	TAXI/RIDE SHARE	43.23
12-31	AP	X0216561	HON CLIFF BENTZ	12/21/24	12/21/24	TAXI/RIDE SHARE	44.99
12-31	AP	X0220495	ANDERES, BERN M.	12/11/24	12/13/24	LODGING	352.59
12-31	AP	X0220495	ANDERES, BERN M.	12/04/24	12/04/24	MEALS	36.60
12-31	AP	X0220495	ANDERES, BERN M.	12/05/24	12/05/24	MEALS	8.00
12-31	AP	X0220495	ANDERES, BERN M.	12/07/24	12/07/24	MEALS	3.49
12-31	AP	X0220495	ANDERES, BERN M.	12/11/24	12/11/24	MEALS	32.97
12-31	AP	X0220495	ANDERES, BERN M.	12/12/24	12/12/24	MEALS	25.43
12-31	AP	X0220495	ANDERES, BERN M.	12/13/24	12/13/24	MEALS	6.38
12-31	AP	X0220495	ANDERES, BERN M.	12/04/24	12/13/24	PRIVATE AUTO MILEAGE	721.46
12-31	AP	X0220607	THEALL, SARAH J.	11/13/24	11/14/24	LODGING	140.74
12-31	AP	X0220607	THEALL, SARAH J.	11/13/24	11/13/24	MEALS	2.35
12-31	AP	X0220607	THEALL, SARAH J.	11/13/24	11/14/24	PRIVATE AUTO MILEAGE	295.40
12-31	AP	X0220611	THEALL, SARAH J.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE	157.76
12-31	AP	X0220612	THEALL, SARAH J.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	18.83
						TRAVEL TOTALS:	57,060.34
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	X0198134	CASCADE NATURAL GAS CORPORATION	08/08/24	09/06/24	UTILITIES	12.89
10-16	AP	01784449	NMMRB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01784450	FWMT DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
10-19	AP	01787515	NMMRB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
10-19	AP	01787516	FWMT DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-897.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	100.94
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
10-29	AP	X0206331	CASCADE NATURAL GAS CORPORATION	09/07/24	10/09/24	UTILITIES	26.13
10-31	AP	X0198830	MINEAR, JOEY D.	09/22/24	10/21/24	UTILITIES	20.00
11-12	GL	GLA0138245		11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	569.60
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	65.59
11-14	AP	01790381	UPS	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	93.17
11-15	AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	32.74
11-18	AP	01790757	UPS	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	73.39
11-19	AP	X0200697	CITIBANK -HUNTER COMMUNICATIONS, I	09/07/24	10/06/24	UTILITIES	163.36
11-19	AP	X0200697	CITIBANK -IDAHO POWER COMPANY	08/15/24	09/13/24	UTILITIES	63.44
11-19	AP	X0200697	CITIBANK -ONTARIO WHERE OREGON BEGI	07/20/24	08/20/24	UTILITIES	42.53
11-19	AP	X0200697	CITIBANK -PAYMENTUS CORPORATION	08/15/24	09/13/24	UTILITIES	1.68
11-19	AP	X0200697	CITIBANK -PY Bear Creek Storage	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	165.00
11-19	AP	X0200697	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	112.04
11-19	AP	X0200697	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/24	09/01/24	UTILITIES	828.03
11-19	AP	X0207495	CITIBANK -HUNTER COMMUNICATIONS, I	10/07/24	11/06/24	UTILITIES	163.36
11-19	AP	X0207495	CITIBANK -IDAHO POWER COMPANY	09/14/24	10/15/24	UTILITIES	75.80
11-19	AP	X0207495	CITIBANK -ONTARIO WHERE OREGON BEGI	08/21/24	09/20/24	UTILITIES	42.56
11-19	AP	X0207495	CITIBANK -PAYMENTUS CORPORATION	09/14/24	10/15/24	UTILITIES	2.01
11-19	AP	X0207495	CITIBANK -SPARKLIGHT	09/20/24	10/19/24	UTILITIES	438.20
11-19	AP	X0207495	CITIBANK -SPARKLIGHT	10/20/24	11/19/24	UTILITIES	438.20
11-19	AP	X0207495	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	112.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLIFF BENTZ—Con.								
11-19	AP	X0207495	CITIBANK -Spectrum	09/18/24	10/17/24	UTILITIES		139.99
11-19	AP	X0207495	CITIBANK -Spectrum	10/18/24	11/17/24	UTILITIES		139.99
11-19	AP	X0207495	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/24	10/01/24	UTILITIES		837.77
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		96.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		700.12
12-04	AP	X0213641	JAMES, WYNDESS C.	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL		13.50
12-05	AP	X0215458	CASCADE NATURAL GAS CORPORATION	10/10/24	11/05/24	UTILITIES		57.65
12-09	AP	X0214537	CITIBANK -HUNTER COMMUNICATIONS, I	11/07/24	12/06/24	UTILITIES		163.36
12-09	AP	X0214537	CITIBANK -PY Bear Creek Storage	11/01/24	11/30/24	TEMPORARY SPACE RENTAL		181.50
12-09	AP	X0214537	CITIBANK -PY Bear Creek Storage	12/01/24	12/31/24	TEMPORARY SPACE RENTAL		165.00
12-09	AP	X0215978	MINEAR, JOEY D.	10/22/24	11/21/24	UTILITIES		20.00
12-09	AP	X0215978	MINEAR, JOEY D.	11/22/24	12/21/24	UTILITIES		20.00
12-16	AP	01797747	NMMRB LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP	01797748	FWMT DEVELOPMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		897.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		98.80
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		700.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,007.63
		PRINTING AND REPRODUCTION						
10-04	AP	X0198941	ACCURATE WORD	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-04	AP	X0198943	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO		99.00
10-22	AP	X0203000	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		506.00
12-09	AP	X0215515	ACCURATE WORD LLC	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		704.00
		OTHER SERVICES						
10-22	AP	X0203003	DISTRICT MEDIA GROUP INC	09/23/24	09/23/24	TRAINING		800.00
11-19	AP	X0200697	CITIBANK -PY Bear Creek Storage	10/01/24	10/31/24	INSURANCE		9.00
12-09	AP	X0214537	CITIBANK -PY Bear Creek Storage	11/01/24	11/30/24	INSURANCE		9.00
12-09	AP	X0214537	CITIBANK -PY Bear Creek Storage	12/01/24	12/31/24	INSURANCE		9.00
12-09	AP	X0216061	TRINA L KUHLMAN	11/16/24	11/30/24	JANITORIAL AND MAINT SERV		140.00
12-17	AP	X0218485	DICKINSON WRIGHT PLLC	01/03/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		7,000.00
						OTHER SERVICES TOTALS:		7,967.00
		SUPPLIES AND MATERIALS						
10-03	AP	X0197372	ANDERES, BERN M.	09/10/24	09/10/24	FOOD & BEVERAGE		50.10
10-03	AP	X0197372	ANDERES, BERN M.	09/11/24	09/11/24	FOOD & BEVERAGE		52.20
10-03	AP	X0197372	ANDERES, BERN M.	09/10/24	09/10/24	HABITATION EXPENSE		10.00
10-03	AP	X0197372	ANDERES, BERN M.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		41.67
10-15	AP	X0201444	JAMES, WYNDESS C.	08/28/24	08/28/24	FOOD & BEVERAGE		47.05
10-15	AP	X0201444	JAMES, WYNDESS C.	08/29/24	08/29/24	FOOD & BEVERAGE		12.61
10-30	AP	X0204374	THEALL, SARAH J.	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		21.08

10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		41.72
10-31	AP	X0198830	MINEAR, JOEY D.	10/01/24	10/01/24	WATER		19.98
10-31	AP	X0198830	MINEAR, JOEY D.	08/28/24	08/28/24	FOOD & BEVERAGE		30.00
10-31	AP	X0198830	MINEAR, JOEY D.	09/10/24	09/10/24	FOOD & BEVERAGE		12.60
10-31	AP	X0198830	MINEAR, JOEY D.	10/01/24	10/01/24	FOOD & BEVERAGE		39.99
10-31	AP	X0198830	MINEAR, JOEY D.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		252.27
10-31	AP	X0198830	MINEAR, JOEY D.	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		48.85
11-01	AP	X0206874	ANDERES, BERN M.	10/21/24	10/21/24	FOOD & BEVERAGE		35.18
11-01	AP	X0206874	ANDERES, BERN M.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		31.53
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		38.99
11-19	AP	X0200697	CITIBANK -Canva 04284-53094228	09/24/24	10/24/24	SOFTWARE LESS THAN $500		15.00
11-19	AP	X0200697	CITIBANK -LINDSAY ECOWATER-MOTO	09/01/24	09/30/24	WATER		9.00
11-19	AP	X0207495	CITIBANK -Canva 04314-55006355	10/24/24	11/24/24	SOFTWARE LESS THAN $500		15.00
11-19	AP	X0207495	CITIBANK -LINDSAY ECOWATER-MOTO	10/01/24	10/31/24	WATER		9.00
11-27	GL	RMS0138621		10/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		965.37
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		579.44
12-03	AP	X0211136	ANDERES, BERN M.	11/25/24	11/25/24	FOOD & BEVERAGE		119.20
12-03	AP	X0211136	ANDERES, BERN M.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		854.95
12-04	AP	X0213641	JAMES, WYNDESS C.	11/18/24	11/18/24	FOOD & BEVERAGE		14.17
12-04	AP	X0213641	JAMES, WYNDESS C.	11/22/24	11/22/24	FOOD & BEVERAGE		38.50
12-04	AP	X0213641	JAMES, WYNDESS C.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		126.68
12-04	AP	X0213641	JAMES, WYNDESS C.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		91.98
12-04	AP	X0213641	JAMES, WYNDESS C.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		5.25
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		38.99
12-09	AP	X0214537	CITIBANK -AMAZON MKTPL Z32UV60P0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		63.82
12-09	AP	X0214537	CITIBANK -CANVA I04333-53508174	11/12/24	11/12/25	SOFTWARE LESS THAN $500		119.99
12-09	AP	X0214537	CITIBANK -Canva 04345-34669549	11/24/24	12/24/24	SOFTWARE LESS THAN $500		15.00
12-09	AP	X0214537	CITIBANK -LINDSAY ECOWATER-MOTO	10/09/24	10/09/24	WATER		5.00
12-09	AP	X0214537	CITIBANK -LINDSAY ECOWATER-MOTO	10/30/24	10/30/24	WATER		5.00
12-09	AP	X0214537	CITIBANK -LINDSAY ECOWATER-MOTO	11/01/24	11/30/24	WATER		9.00
12-09	AP	X0215978	MINEAR, JOEY D.	10/23/24	10/23/24	FOOD & BEVERAGE		20.00
12-09	AP	X0215978	MINEAR, JOEY D.	11/04/24	11/04/24	FOOD & BEVERAGE		8.28
12-09	AP	X0215978	MINEAR, JOEY D.	11/13/24	11/13/24	FOOD & BEVERAGE		20.00
12-09	AP	X0215978	MINEAR, JOEY D.	11/20/24	11/20/24	FOOD & BEVERAGE		235.93
12-09	AP	X0215978	MINEAR, JOEY D.	11/22/24	11/22/24	FOOD & BEVERAGE		42.00
12-09	AP	X0215978	MINEAR, JOEY D.	11/27/24	11/27/24	FOOD & BEVERAGE		9.50
12-09	AP	X0215978	MINEAR, JOEY D.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		18.56
12-11	AP	X0215366	ANDERES, BERN M.	11/08/24	11/08/24	HABITATION EXPENSE		459.98
12-11	AP	X0215366	ANDERES, BERN M.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		109.21
12-12	AP	01797030	ANNIN FLAG COMPANY	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		100.86
12-16	AP	X0217143	STRADER, NICHOLAS L.	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		129.74
12-17	AP	X0218484	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-20	AP	X0218919	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-1,765.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		5,840.29
12-31	AP	X0219173	STRADER, NICHOLAS L.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		621.04
12-31	AP	X0220495	ANDERES, BERN M.	12/04/24	12/04/24	FOOD & BEVERAGE		52.00
12-31	AP	X0220495	ANDERES, BERN M.	12/11/24	12/11/24	FOOD & BEVERAGE		48.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CLIFF BENTZ—Con.							
12-31 AP	X0220495	ANDERES, BERN M.	12/12/24	12/12/24	FOOD & BEVERAGE		52.04
12-31 AP	X0220495	ANDERES, BERN M.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		37.68
12-31 AP	X0220495	ANDERES, BERN M.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		13.97
12-31 AP	X0220607	THEALL, SARAH J.	11/14/24	11/14/24	FOOD & BEVERAGE		41.82
					SUPPLIES AND MATERIALS TOTALS:		28,874.85
EQUIPMENT							
10-31 GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00
11-29 GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		167.00
12-31 GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:		501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		524,701.12
					OFFICE TOTALS:		524,701.12
2023 HON. CLIFF BENTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19 AP	01787515	NMMRB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-19 AP	01787516	FWMT DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		897.00
11-16 AP	01791332	NMMRB LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16 AP	01791333	FWMT DEVELOPMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		897.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,794.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,794.00
					OFFICE TOTALS:		7,794.00
INTERN ALLOWANCES							
2024 HON. CLIFF BENTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	45,499.51	14,774.38
					INTERN ALLOWANCES TOTALS:	45,499.51	14,774.38
					OFFICE TOTALS:	45,499.51	14,774.38
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABBOTT, CATHERINE M.	09/25/24	12/19/24	PAID INTERN - HOUSE PROGRAM		6,817.71
		BRUNO, ANALIESE C.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM		4,555.83
		SULLIVAN, JAY	10/24/24	12/16/24	PAID INTERN - HOUSE PROGRAM		3,400.84
					PERSONNEL COMPENSATION TOTALS:		14,774.38
					INTERN ALLOWANCES TOTALS:		14,774.38
					OFFICE TOTALS:		14,774.38
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,989.50	15,296.47

PERSONNEL COMPENSATION	1,331,158.56	434,730.91
TRAVEL	66,277.09	20,434.68
TRANSPORTATION OF THINGS	2,714.49	0.00
RENT, COMMUNICATION, UTILITIES	56,754.71	6,999.92
PRINTING AND REPRODUCTION	102,194.31	28,872.17
OTHER SERVICES	1,724.70	891.70
SUPPLIES AND MATERIALS	41,111.77	38,252.38
EQUIPMENT	10,499.02	1,938.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655,424.15	547,417.19
OFFICE TOTALS:	1,655,424.15	547,417.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	116.35
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	13,379.89
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	79.46
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-24.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,667.88
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	19.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	81.09
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	15,296.47

PERSONNEL COMPENSATION

BENNIGSON, DANEEN	10/01/24	12/31/24	CASEWORKER/FIELD REP	30,000.00
BRUCE,EMMAROSE H	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,249.99
CECCATO,MATTHEW H	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	40,175.00
GOMEZ, MAXIMUS T.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	21,249.99
GUMACAL, JOSHUA D.	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,249.99
JACOBSEN, KELLY A.	10/01/24	12/31/24	CONSTITUENT SERVICES/FIELD REP	21,249.99
JUAREZ, NANCY M.	11/01/24	11/30/24	POLICY ADVISOR	3,875.00
KAHN, LOUIE A.	09/01/24	12/31/24	PRESS SECRETARY	24,205.57
LINDSAY, ASHLEY A.	10/01/24	12/31/24	STAFF ASSISTANT	20,000.01
LUM,KELVIN B	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,499.99
MUGHAL, AISHA MAE G.	10/01/24	12/31/24	SCHEDULER	25,500.00
NICKSON, MICHAEL A.	10/01/24	12/31/24	SHARED EMPLOYEE	6,972.00
OBERMILLER,CHAD	01/31/24	12/30/24	CHIEF OF STAFF	76,249.96
PATEL, HARSH Y.	10/01/24	12/01/24	SENIOR POLICY ADVISOR	15,250.00
PATEL, HARSH Y.	12/01/24	12/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
PINCILOTTI,IVANNA C	10/01/24	12/31/24	CASEWORKER/FIELD REP	23,750.01
SHARMA, PRAGNEYA D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,250.00
SIDDIQUI,FAISAL	10/01/24	12/31/24	SHARED EMPLOYEE	4,503.42
STECKLOW,ERIC	10/01/24	12/31/24	SHARED EMPLOYEE	3,000.00
URIBE, ANTHONY	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	24,999.99
			PERSONNEL COMPENSATION TOTALS:	434,730.91

TRAVEL

10-01	AP	X0193984	JACOBSEN, KELLY A.	09/03/24	09/14/24	PRIVATE AUTO MILEAGE	142.57
10-03	AP	01781219	HON AMERISH BERA	01/17/24	01/17/24	TAXI/RIDE SHARE	12.88
10-03	AP	01781219	HON AMERISH BERA	06/05/24	06/05/24	TAXI/RIDE SHARE	42.87
10-08	AP	X0198720	BENNIGSON, DANEEN K.	08/06/24	09/03/24	PRIVATE AUTO MILEAGE	49.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AMI BERA—Con.								
10-09	AP	01781935	HON AMERISH BERA	09/09/24	09/26/24	TAXI/RIDE SHARE		59.33
10-11	AP	X0194666	LINDSAY, ASHLEY A.	09/03/24	09/17/24	PRIVATE AUTO MILEAGE		51.32
10-21	AP	X0200005	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		269.00
10-21	AP	X0200005	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		60.00
10-21	AP	X0200005	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE		155.00
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/08/24	10/08/24	MEALS		13.79
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/09/24	10/09/24	MEALS		51.63
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/11/24	10/11/24	MEALS		78.29
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/08/24	10/08/24	TAXI/RIDE SHARE		109.93
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/09/24	10/09/24	TAXI/RIDE SHARE		41.75
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/10/24	10/10/24	TAXI/RIDE SHARE		65.80
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/11/24	10/11/24	TAXI/RIDE SHARE		55.90
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/12/24	10/12/24	TAXI/RIDE SHARE		89.71
10-29	AP	01788694	HON AMERISH BERA	09/01/24	09/30/24	LODGING		2,500.00
10-31	AP	01788987	OBERMILLER,CHAD	10/17/24	10/17/24	TAXI/RIDE SHARE		140.86
11-05	AP	X0194296	GUMACAL, JOSHUA D.	08/02/24	08/26/24	PRIVATE AUTO MILEAGE		213.83
11-05	AP	X0207043	URIBE, ANTHONY	09/03/24	09/20/24	PRIVATE AUTO MILEAGE		208.81
11-05	AP	X0207043	URIBE, ANTHONY	10/02/24	10/24/24	PRIVATE AUTO MILEAGE		350.58
11-05	AP	X0207043	URIBE, ANTHONY	09/09/24	09/09/24	PARKING		18.00
11-05	AP	X0207043	URIBE, ANTHONY	10/04/24	10/04/24	PARKING		2.35
11-05	AP	X0207043	URIBE, ANTHONY	10/09/24	10/09/24	PARKING		7.85
11-05	AP	X0207043	URIBE, ANTHONY	10/23/24	10/23/24	PARKING		3.70
11-05	AP	X0207043	URIBE, ANTHONY	10/24/24	10/24/24	PARKING		2.35
11-13	AP	X0202498	JACOBSEN, KELLY A.	10/02/24	10/24/24	PRIVATE AUTO MILEAGE		189.31
11-13	AP	X0202498	JACOBSEN, KELLY A.	10/08/24	10/08/24	PARKING		15.86
11-13	AP	X0202498	JACOBSEN, KELLY A.	10/09/24	10/09/24	PARKING		10.00
11-21	AP	X0183379	LINDSAY, ASHLEY A.	10/01/24	10/11/24	PRIVATE AUTO MILEAGE		67.31
11-21	AP	X0210612	BENNIGSON, DANEEN K.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		6.95
11-21	AP	X0210612	BENNIGSON, DANEEN K.	10/09/24	10/09/24	TAXI/RIDE SHARE		39.09
11-22	AP	X0212211	LINDSAY, ASHLEY A.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE		11.08
11-22	AP	X0212795	CECCATO, MATTHEW H.	08/05/24	09/25/24	PRIVATE AUTO MILEAGE		279.91
11-22	AP	X0212795	CECCATO, MATTHEW H.	10/08/24	10/30/24	PRIVATE AUTO MILEAGE		115.40
11-25	AP	X0163515	CECCATO, MATTHEW H.	01/18/24	07/24/24	PRIVATE AUTO MILEAGE		511.34
11-25	AP	X0197697	GUMACAL, JOSHUA D.	09/03/24	09/19/24	PRIVATE AUTO MILEAGE		206.53
11-25	AP	X0204692	GUMACAL, JOSHUA D.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		330.85
11-26	AP	X0201408	LINDSAY, ASHLEY A.	11/09/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		539.21
11-26	AP	X0201408	LINDSAY, ASHLEY A.	11/13/24	11/16/24	LODGING		653.97
11-26	AP	X0201408	LINDSAY, ASHLEY A.	11/09/24	11/09/24	MEALS		17.10
11-26	AP	X0201408	LINDSAY, ASHLEY A.	11/12/24	11/12/24	MEALS		26.98
11-26	AP	X0201408	LINDSAY, ASHLEY A.	11/13/24	11/13/24	MEALS		34.83
11-26	AP	X0201408	LINDSAY, ASHLEY A.	11/14/24	11/14/24	MEALS		20.80

11-26	AP	X0201408	LINDSAY, ASHLEY A.	11/15/24	11/15/24	MEALS	28.36
11-26	AP	X0201408	LINDSAY, ASHLEY A.	11/17/24	11/17/24	MEALS	47.30
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	350.60
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	350.60
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/13/24	11/13/24	NON-AIRFARE COMMERCIAL TRANSP	22.00
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/13/24	11/16/24	LODGING	653.97
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/12/24	11/12/24	MEALS	9.42
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/13/24	11/13/24	MEALS	46.88
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/14/24	11/14/24	MEALS	10.00
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/15/24	11/15/24	MEALS	30.18
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/17/24	11/17/24	MEALS	13.80
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/12/24	11/12/24	TAXI/RIDE SHARE	113.06
11-27	AP	X0194174	JACOBSEN, KELLY A.	11/17/24	11/17/24	TAXI/RIDE SHARE	87.17
12-03	AP	X0203553	CITIBANK	11/13/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	646.95
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	22.87
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/12/24	11/15/24	LODGING	871.96
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/12/24	11/12/24	MEALS	9.80
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/13/24	11/13/24	MEALS	109.80
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/14/24	11/14/24	MEALS	63.76
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/15/24	11/15/24	MEALS	98.99
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/16/24	11/16/24	MEALS	5.77
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/12/24	11/12/24	TAXI/RIDE SHARE	115.17
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/13/24	11/13/24	TAXI/RIDE SHARE	20.52
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/14/24	11/14/24	TAXI/RIDE SHARE	86.09
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/15/24	11/15/24	TAXI/RIDE SHARE	73.11
12-05	AP	01795280	HON AMERISH BERA	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	509.09
12-05	AP	01795280	HON AMERISH BERA	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	341.10
12-05	AP	01795280	HON AMERISH BERA	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	341.10
12-05	AP	X0207191	CITIBANK	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	691.71
12-05	AP	X0207191	CITIBANK	11/15/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	682.21
12-05	AP	X0207191	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	478.95
12-05	AP	X0207191	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	323.47
12-05	AP	X0207191	CITIBANK	10/08/24	10/11/24	LODGING	484.38
12-05	AP	X0207191	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	155.00
12-05	AP	X0207191	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE	269.00
12-05	AP	X0207191	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE	48.00
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/14/24	11/14/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/13/24	11/15/24	LODGING	435.98
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/13/24	11/13/24	MEALS	24.04
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/15/24	11/15/24	MEALS	21.61
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	31.44
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/13/24	11/13/24	TAXI/RIDE SHARE	104.98
12-12	AP	X0212202	URIBE, ANTHONY	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0212202	URIBE, ANTHONY	11/12/24	11/12/24	MEALS	33.37
12-12	AP	X0212202	URIBE, ANTHONY	11/13/24	11/13/24	MEALS	125.04
12-12	AP	X0212202	URIBE, ANTHONY	11/14/24	11/14/24	MEALS	20.00
12-12	AP	X0212202	URIBE, ANTHONY	11/15/24	11/15/24	MEALS	21.19
12-12	AP	X0212202	URIBE, ANTHONY	11/16/24	11/16/24	MEALS	92.28
12-12	AP	X0212202	URIBE, ANTHONY	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	13.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AMI BERA—Con.								
12-18	AP	X0217981	URIBE, ANTHONY	11/12/24	11/16/24	LODGING		909.04
12-18	AP	X0217981	URIBE, ANTHONY	11/13/24	12/13/24	TAXI/RIDE SHARE		46.96
12-18	AP	X0217981	URIBE, ANTHONY	11/14/24	11/14/24	TAXI/RIDE SHARE		33.74
12-18	AP	X0217981	URIBE, ANTHONY	11/15/24	11/16/24	TAXI/RIDE SHARE		39.99
12-18	AP	X0217981	URIBE, ANTHONY	11/16/24	11/16/24	TAXI/RIDE SHARE		83.28
12-20	AP	01800106	HON AMERISH BERA	11/13/24	12/11/24	TAXI/RIDE SHARE		82.32
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		323.98
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		35.51
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/15/24	11/15/24	MEALS		76.45
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/17/24	11/17/24	MEALS		6.52
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/14/24	11/14/24	TAXI/RIDE SHARE		33.89
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/17/24	11/17/24	TAXI/RIDE SHARE		11.40
12-30	AP	01801512	HON AMERISH BERA	11/01/24	11/30/24	LODGING		1,372.00
12-30	AP	X0219428	SHARMA, PRAGNEYA D.	12/05/24	12/05/24	TAXI/RIDE SHARE		22.21
12-31	AP	X0212709	JACOBSEN, KELLY A.	10/08/24	10/08/24	TOLLS		14.00
12-31	AP	X0220078	LUM, KELVIN B.	08/04/24	08/04/24	MEALS		11.23
12-31	AP	X0220078	LUM, KELVIN B.	08/05/24	08/05/24	MEALS		54.90
12-31	AP	X0220078	LUM, KELVIN B.	08/06/24	08/06/24	MEALS		12.50
12-31	AP	X0220078	LUM, KELVIN B.	08/04/24	08/04/24	TAXI/RIDE SHARE		69.16
12-31	AP	X0220078	LUM, KELVIN B.	08/08/24	08/08/24	TAXI/RIDE SHARE		55.99
							TRAVEL TOTALS:	20,434.68
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0193984	JACOBSEN, KELLY A.	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		50.00
10-16	AP	01784630	CAL CENTER INVESTORS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
10-18	AP	X0203674	CITIBANK -COMCAST CALIFORNIA	07/21/24	08/20/24	UTILITIES		261.19
10-18	AP	X0203674	CITIBANK -COMCAST CALIFORNIA	08/21/24	09/20/24	UTILITIES		261.19
10-18	AP	X0203674	CITIBANK -VBS VONAGE BUSINESS	08/04/24	09/03/24	UTILITIES		324.72
10-18	AP	X0203674	CITIBANK -VBS VONAGE BUSINESS	09/04/24	10/03/24	UTILITIES		325.92
10-21	AP	01787679	CAL CENTER INVESTORS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,278.40
10-24	AP	01786907	VERIZON	10/10/24	11/09/24	UTILITIES		1,391.72
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		141.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		0.82
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)		50.00
11-07	AP	X0209625	CITIBANK -COMCAST CALIFORNIA	09/21/24	10/20/24	UTILITIES		261.19
11-07	AP	X0209625	CITIBANK -VBS VONAGE BUSINESS	10/04/24	11/03/24	UTILITIES		327.06
11-13	AP	01790476	UPS	07/05/24	07/05/24	POSTAGE / COURIER / BOX RENTAL		11.80
11-14	AP	01790672	UPS	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL		54.83
11-14	AP	01790674	UPS	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL		99.90
11-14	AP	01790678	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		48.47
11-15	AP	01790782	UPS	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		41.15
11-15	AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL		66.67
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL		31.30

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		141.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		0.27
11-29	AP	01794635	VERIZON	11/10/24	12/09/24	UTILITIES		1,391.72
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		141.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		0.34
12-27	AP	01800718	VERIZON	12/02/24	01/09/25	UTILITIES		1,442.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,999.92
		PRINTING AND REPRODUCTION						
10-08	AP	X0199087	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-18	AP	X0192615	CITIBANK -FACEBK 2L72A8UMN2	08/01/24	08/02/24	ADVERTISEMENTS		107.00
10-18	AP	X0192615	CITIBANK -FACEBK 38PA29GMN2	08/04/24	08/05/24	ADVERTISEMENTS		174.00
10-18	AP	X0192615	CITIBANK -FACEBK 3VZMF74NN2	07/27/24	07/28/24	ADVERTISEMENTS		25.00
10-18	AP	X0192615	CITIBANK -FACEBK 5WAGT9YMN2	08/15/24	08/19/24	ADVERTISEMENTS		313.00
10-18	AP	X0192615	CITIBANK -FACEBK 6ARPT8LMN2	08/03/24	08/04/24	ADVERTISEMENTS		143.00
10-18	AP	X0192615	CITIBANK -FACEBK 6FGWX9GMN2	08/18/24	08/22/24	ADVERTISEMENTS		345.00
10-18	AP	X0192615	CITIBANK -FACEBK 7DLAL8LMN2	07/29/24	07/30/24	ADVERTISEMENTS		11.96
10-18	AP	X0192615	CITIBANK -FACEBK 82HLS9CMN2	08/02/24	08/03/24	ADVERTISEMENTS		130.00
10-18	AP	X0192615	CITIBANK -FACEBK 8BH4Z7UMN2	07/28/24	07/28/24	ADVERTISEMENTS		25.00
10-18	AP	X0192615	CITIBANK -FACEBK 8FNZZ8YMN2	08/03/24	08/05/24	ADVERTISEMENTS		158.00
10-18	AP	X0192615	CITIBANK -FACEBK 9S5JK8YMN2	07/26/24	07/27/24	ADVERTISEMENTS		25.00
10-18	AP	X0192615	CITIBANK -FACEBK BF4Z68UMN2	07/30/24	08/01/24	ADVERTISEMENTS		65.00
10-18	AP	X0192615	CITIBANK -FACEBK CE25D9CMN2	07/26/24	07/26/24	ADVERTISEMENTS		25.00
10-18	AP	X0192615	CITIBANK -FACEBK CNX2Q74NN2	08/01/24	08/02/24	ADVERTISEMENTS		97.00
10-18	AP	X0192615	CITIBANK -FACEBK DX3HZ74NN2	08/05/24	08/07/24	ADVERTISEMENTS		212.00
10-18	AP	X0192615	CITIBANK -FACEBK E37L78UMN2	07/30/24	08/01/24	ADVERTISEMENTS		72.00
10-18	AP	X0192615	CITIBANK -FACEBK EF9RN8LMN2	07/31/24	08/01/24	ADVERTISEMENTS		80.00
10-18	AP	X0192615	CITIBANK -FACEBK F6UDW8GMN2	08/01/24	08/03/24	ADVERTISEMENTS		118.00
10-18	AP	X0192615	CITIBANK -FACEBK G2GGP8LMN2	07/31/24	08/02/24	ADVERTISEMENTS		88.00
10-18	AP	X0192615	CITIBANK -FACEBK G9YN984MN2	07/29/24	07/30/24	ADVERTISEMENTS		35.00
10-18	AP	X0192615	CITIBANK -FACEBK GLFQHACMN2	08/13/24	08/17/24	ADVERTISEMENTS		284.00
10-18	AP	X0192615	CITIBANK -FACEBK H34EB84NN2	08/09/24	08/13/24	ADVERTISEMENTS		258.00
10-18	AP	X0192615	CITIBANK -FACEBK HGJBP8GMN2	07/28/24	07/30/24	ADVERTISEMENTS		31.00
10-18	AP	X0192615	CITIBANK -FACEBK HQFTM8GMN2	07/28/24	07/29/24	ADVERTISEMENTS		25.00
10-18	AP	X0192615	CITIBANK -FACEBK JDX4M9CMN2	07/31/24	07/31/24	ADVERTISEMENTS		59.00
10-18	AP	X0192615	CITIBANK -FACEBK KEEH79QMN2	08/21/24	08/25/24	ADVERTISEMENTS		380.00
10-18	AP	X0192615	CITIBANK -FACEBK KWLTH9CMN2	07/28/24	07/29/24	ADVERTISEMENTS		28.00
10-18	AP	X0192615	CITIBANK -FACEBK NTVQL9CMN2	07/30/24	07/31/24	ADVERTISEMENTS		53.00
10-18	AP	X0192615	CITIBANK -FACEBK R8XNQ8YMN2	07/30/24	07/30/24	ADVERTISEMENTS		43.00
10-18	AP	X0192615	CITIBANK -FACEBK RLAKZ7UMN2	07/28/24	07/28/24	ADVERTISEMENTS		25.00
10-18	AP	X0192615	CITIBANK -FACEBK UXUM58UMN2	07/30/24	07/31/24	ADVERTISEMENTS		48.00
10-18	AP	X0192615	CITIBANK -FACEBK VGRNB8QMN2	08/06/24	08/09/24	ADVERTISEMENTS		234.00
10-18	AP	X0192615	CITIBANK -FACEBK W57349GMN2	08/04/24	08/06/24	ADVERTISEMENTS		192.00
10-18	AP	X0192615	CITIBANK -FACEBK Y38KL7QMN2	07/26/24	07/27/24	ADVERTISEMENTS		25.00
10-18	AP	X0192615	CITIBANK -FACEBK YT8AK74NN2	07/29/24	07/30/24	ADVERTISEMENTS		39.00
10-18	AP	X0199934	CITIBANK -FACEBK 3TQ9EAGMN2	08/27/24	08/30/24	ADVERTISEMENTS		460.00
10-18	AP	X0199934	CITIBANK -FACEBK 7Q4RJ9QMN2	08/30/24	08/31/24	ADVERTISEMENTS		506.00
10-18	AP	X0199934	CITIBANK -FACEBK 7ZDYN9UMN2	08/25/24	08/28/24	ADVERTISEMENTS		418.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AMI BERA—Con.								
10-18	AP	X0199934	CITIBANK -FACEBK B7R9Z94MN2	08/29/24	08/30/24	ADVERTISEMENTS		170.86
10-18	AP	X0199934	CITIBANK -FACEBK HT2ZGAUMN2	09/03/24	09/11/24	ADVERTISEMENTS		743.00
10-18	AP	X0199934	CITIBANK -FACEBK N7NQC94NN2	08/31/24	09/01/24	ADVERTISEMENTS		557.00
10-18	AP	X0199934	CITIBANK -FACEBK N8KFPAYMN2	09/01/24	09/04/24	ADVERTISEMENTS		675.00
10-18	AP	X0199934	CITIBANK -FACEBK XBZQEBCMN2	08/31/24	09/02/24	ADVERTISEMENTS		613.00
10-22	AP	X0204615	CITIBANK -IHEART MEDIA	08/19/24	09/05/24	ADVERTISEMENTS		20,038.43
11-21	AP	X0212659	ACCURATE WORD	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-04	AP	X0207597	CITIBANK -FACEBK 94JCHB4NN2	09/11/24	09/14/24	ADVERTISEMENTS		479.42
12-13	AP	X0216993	ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-13	AP	X0217127	ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-30	AP	X0220244	ACCURATE WORD LLC	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO		86.50
						PRINTING AND REPRODUCTION TOTALS:		28,872.17
		OTHER SERVICES						
12-18	AP	01796269	PROFESSIONAL TECHNICAL SYSTEMS INC	12/05/24	12/05/24	NON-TECHNOLOGY SERVICE CONTR		891.70
						OTHER SERVICES TOTALS:		891.70
		SUPPLIES AND MATERIALS						
10-18	AP	X0199934	CITIBANK -Amazon.com JU82S50I3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		122.39
10-24	AP	01787099	OBERMILLER,CHAD	07/11/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		613.71
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/11/24	10/11/24	WATER		2.90
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		92.35
11-05	AP	X0205867	GUMACAL, JOSHUA D.	08/02/24	08/02/24	FOOD & BEVERAGE		25.00
11-05	AP	X0205867	GUMACAL, JOSHUA D.	08/16/24	08/16/24	FOOD & BEVERAGE		25.00
11-05	AP	X0207043	URIBE, ANTHONY	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		67.45
11-22	AP	X0212211	LINDSAY, ASHLEY A.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		108.74
11-25	AP	X0197697	GUMACAL, JOSHUA D.	09/17/24	09/17/24	FOOD & BEVERAGE		45.00
11-25	AP	X0197697	GUMACAL, JOSHUA D.	09/19/24	09/19/24	FOOD & BEVERAGE		60.00
11-26	AP	01794865	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		100.00
11-26	AP	01794865	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		160.00
11-26	AP	01794865	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		175.00
11-26	AP	01794865	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		810.00
11-26	AP	01794865	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)		819.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		195.99
12-04	AP	01795230	SACRAMENTO BEE	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L		1,746.26
12-04	AP	X0207597	CITIBANK -AMAZON MKTPL RB9KI6ZY3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		25.59
12-04	AP	X0207597	CITIBANK -GRAMMARLY CO I5RZCZD	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		30.00
12-04	AP	X0207597	CITIBANK -HOUSE OFFICE SUPPLY	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		2.73
12-11	AP	01795839	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-17	AP	01796082	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		17,100.00
12-19	AP	01797272	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		12,000.00
12-23	AP	01797283	OBERMILLER,CHAD	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		104.94
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,093.45

12-31	AP	X0212709	JACOBSEN, KELLY A.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		44.88
						SUPPLIES AND MATERIALS TOTALS:		38,252.38
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		495.34
11-05	AP	X0206204	QUADIENT INC	10/11/24	10/11/24	MAINTENANCE / REPAIRS		83.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		495.34
12-23	AP	01797283	OBERMILLER,CHAD	12/06/24	12/06/24	COMPUTER HARDW PURCH LESS THAN $25,000		369.94
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		495.34
						EQUIPMENT TOTALS:		1,938.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		547,417.19
						OFFICE TOTALS:		547,417.19
2023 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-21	AP	01787679	CAL CENTER INVESTORS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
11-16	AP	01791511	CAL CENTER INVESTORS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
12-16	AP	01797925	CAL CENTER INVESTORS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,835.20
		SUPPLIES AND MATERIALS						
10-16	AP	X0125861	JACOBSEN, KELLY A.	11/17/23	11/17/23	FOOD & BEVERAGE		25.00
						SUPPLIES AND MATERIALS TOTALS:		25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,860.20
						OFFICE TOTALS:		15,860.20
INTERN ALLOWANCES								
2024 HON. AMI BERA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,475.00	4,225.00
						INTERN ALLOWANCES TOTALS:	21,475.00	4,225.00
						OFFICE TOTALS:	21,475.00	4,225.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEZAMA-CARRASCO, SAMANTHA	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		1,650.00
			PACATANG, HAJAR BOUCHAIB	09/25/24	12/06/24	PAID INTERN - HOUSE PROGRAM		1,800.00
			PANDEY, PIUSHA	10/01/24	11/01/24	PAID INTERN - HOUSE PROGRAM		775.00
						PERSONNEL COMPENSATION TOTALS:		4,225.00
						INTERN ALLOWANCES TOTALS:		4,225.00
						OFFICE TOTALS:		4,225.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JACK BERGMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	132,728.91	46.68
						PERSONNEL COMPENSATION	1,340,074.62	376,400.03
						TRAVEL	217,629.35	82,871.97
						RENT, COMMUNICATION, UTILITIES	39,606.60	13,138.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JACK BERGMAN—Con.								
						PRINTING AND REPRODUCTION	103,769.79	540.43
						OTHER SERVICES	800.00	240.00
						SUPPLIES AND MATERIALS	12,972.66	3,346.63
						EQUIPMENT	16,921.93	2,602.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,864,503.86	479,186.35
						OFFICE TOTALS:	1,864,503.86	479,186.35
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		107.96
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		126.14
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		27.77
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-54.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		33.79
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-94.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		16.07
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-115.80
						FRANKED MAIL TOTALS:		46.68
	PERSONNEL COMPENSATION							
			BABINE, OLIVIA L.	10/01/24	12/31/24	SHARED EMPLOYEE		2,499.99
			BANG, DAHYEOK	11/08/24	11/30/24	PAID INTERN		350.00
			BURNS,AMELIA J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		33,750.00
			BURNS,AMELIA J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,750.01
			CARLSON, ELSIE J.	10/01/24	12/31/24	CASEWORKER		13,750.01
			COLLINSWORTH,MELANIE L	10/01/24	12/31/24	DISTRICT OFFICE MANAGER		23,750.00
			CURLEY, DAWN M.	10/01/24	12/31/24	CASEWORKER		18,250.01
			DEGRAVE, HEATHER	10/01/24	12/31/24	CASEWORKER		13,750.01
			FEHSENFELD, EMILY N.	10/01/24	12/31/24	PRESS SECRETARY		15,749.99
			GWILLIM, COLIN T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,250.00
			HOGGE, JAMES D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		20,000.01
			JAMES, HOUSTON W.	10/01/24	12/15/24	STAFF ASSISTANT		9,375.00
			KACZMAREK, ELIZABETH A.	10/01/24	12/31/24	SHARED EMPLOYEE		5,750.01
			LIS,ANTHONY M	10/01/24	12/31/24	CHIEF OF STAFF		33,750.00
			LIS,ANTHONY M	10/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		19,275.00
			MCCLURE,RANDOLPH J	10/01/24	12/31/24	PART-TIME EMPLOYEE		1,300.00
			MONTICELLO,BENJAMIN A	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		18,250.00
			OUELLETTE, JODI M.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		14,500.01
			PAULY, LAUREN	10/01/24	12/31/24	CASEWORKER/DISTRICT REP		16,749.99
			ROBERTSON, BRIAN	10/01/24	12/31/24	POLICY ADVISOR		11,250.00
			ROSSWAY,RICHARD J	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT RELATI		16,250.01
			SAYERS, FELICIANA	10/01/24	11/07/24	PAID INTERN		1,600.00
			SCHULZ, BRADY A.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		16,749.99
			TILDS, BRENDAN D.	10/01/24	12/31/24	STAFF ASSISTANT		13,750.00

			ZENDER, ALEC T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		29,999.99
						PERSONNEL COMPENSATION TOTALS:		376,400.03
		TRAVEL						
10-01	AP	X0192475	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		769.61
10-01	AP	X0192475	CITIBANK	08/01/24	08/02/24	LODGING		237.59
10-01	AP	X0192475	CITIBANK	08/02/24	08/02/24	LODGING		210.94
10-01	AP	X0192475	CITIBANK	08/21/24	08/22/24	LODGING		380.64
10-01	AP	X0192475	CITIBANK	07/30/24	07/30/24	GASOLINE		69.18
10-01	AP	X0192475	CITIBANK	08/05/24	08/05/24	GASOLINE		68.05
10-01	AP	X0192475	CITIBANK	08/07/24	08/07/24	GASOLINE		44.39
10-01	AP	X0192475	CITIBANK	07/29/24	07/29/24	TAXI/RIDE SHARE		45.90
10-01	AP	X0192475	CITIBANK	08/10/24	08/10/24	TAXI/RIDE SHARE		45.78
10-01	AP	X0192475	CITIBANK	08/13/24	08/13/24	TAXI/RIDE SHARE		38.92
10-01	AP	X0192475	CITIBANK	08/14/24	08/14/24	TAXI/RIDE SHARE		45.82
10-01	AP	X0198458	OUELLETTE, JODI M.	09/17/24	09/19/24	PRIVATE AUTO MILEAGE		285.19
10-01	AP	X0198476	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT		264.10
10-01	AP	X0199014	CITIBANK	04/24/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		-337.09
10-01	AP	X0199014	CITIBANK	06/06/24	06/07/24	LODGING		498.26
10-01	AP	X0199014	CITIBANK	08/05/24	08/06/24	LODGING		460.56
10-01	AP	X0199014	CITIBANK	08/06/24	08/07/24	LODGING		510.39
10-01	AP	X0199014	CITIBANK	08/17/24	08/21/24	LODGING		1,725.62
10-01	AP	X0199014	CITIBANK	08/23/24	08/26/24	LODGING		1,419.91
10-02	AP	X0171580	CITIBANK	08/03/24	08/04/24	LODGING		832.51
10-02	AP	X0171580	CITIBANK	08/04/24	08/05/24	LODGING		549.46
10-02	AP	X0199107	CITIBANK	05/27/24	05/28/24	LODGING		265.30
10-02	AP	X0199107	CITIBANK	08/21/24	08/23/24	LODGING		380.64
10-02	AP	X0199328	GWILLIM, COLIN T.	08/14/24	08/14/24	MEALS		34.37
10-02	AP	X0199328	GWILLIM, COLIN T.	08/15/24	08/15/24	MEALS		15.76
10-02	AP	X0199328	GWILLIM, COLIN T.	08/16/24	08/16/24	MEALS		19.42
10-02	AP	X0199328	GWILLIM, COLIN T.	08/14/24	08/16/24	CAR RENTAL		245.83
10-02	AP	X0199328	GWILLIM, COLIN T.	08/16/24	08/16/24	GASOLINE		21.93
10-04	AP	X0197091	CURLEY, DAWN M.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE		697.76
10-09	AP	X0192476	CITIBANK	07/26/24	07/26/24	NON-AIRFARE COMMERCIAL TRANSP		306.00
10-09	AP	X0192476	CITIBANK	08/05/24	08/06/24	LODGING		895.99
10-09	AP	X0192476	CITIBANK	08/06/24	08/07/24	LODGING		1,301.73
10-09	AP	X0192476	CITIBANK	08/08/24	08/09/24	LODGING		218.68
10-09	AP	X0192476	CITIBANK	08/10/24	08/11/24	LODGING		293.58
10-09	AP	X0192476	CITIBANK	08/10/24	08/12/24	LODGING		774.78
10-09	AP	X0192476	CITIBANK	08/11/24	08/12/24	LODGING		376.29
10-09	AP	X0192476	CITIBANK	08/12/24	08/13/24	LODGING		287.49
10-09	AP	X0192476	CITIBANK	08/14/24	08/15/24	LODGING		257.03
10-09	AP	X0192476	CITIBANK	08/19/24	08/20/24	LODGING		701.32
10-09	AP	X0192476	CITIBANK	08/22/24	08/23/24	LODGING		555.28
10-09	AP	X0192476	CITIBANK	08/23/24	08/24/24	LODGING		247.75
10-09	AP	X0192476	CITIBANK	08/24/24	08/26/24	LODGING		1,860.36
10-09	AP	X0192476	CITIBANK	08/26/24	08/27/24	LODGING		586.08
10-09	AP	X0192476	CITIBANK	08/26/24	08/28/24	LODGING		597.18
10-09	AP	X0192476	CITIBANK	08/28/24	08/29/24	LODGING		220.89
10-09	AP	X0200979	MCCLURE, RANDOLPH J.	08/03/24	08/03/24	PRIVATE AUTO MILEAGE		53.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JACK BERGMAN—Con.							
10-10 AP	X0201588	FEHSENFELD, EMILY N.	09/26/24	09/26/24	TAXI/RIDE SHARE		74.91
10-10 AP	X0201588	FEHSENFELD, EMILY N.	09/27/24	09/27/24	TAXI/RIDE SHARE		30.96
10-10 AP	X0201639	CURLEY, DAWN M.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		71.06
10-15 AP	X0202497	CITIBANK	07/18/24	08/07/24	CAR RENTAL		3,190.74
10-16 AP	X0201269	OUELLETTE, JODI M.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		90.60
10-16 AP	X0201269	OUELLETTE, JODI M.	10/01/24	10/05/24	PRIVATE AUTO MILEAGE		274.42
10-18 AP	X0203215	CURLEY, DAWN M.	10/04/24	10/09/24	PRIVATE AUTO MILEAGE		274.49
10-22 AP	X0203332	OUELLETTE, JODI M.	10/08/24	10/11/24	PRIVATE AUTO MILEAGE		224.44
10-23 AP	X0205004	CURLEY, DAWN M.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		155.76
10-28 AP	X0204218	OUELLETTE, JODI M.	10/15/24	10/17/24	PRIVATE AUTO MILEAGE		351.80
10-29 AP	X0205990	CITIBANK	08/29/24	09/02/24	LODGING		1,734.30
10-29 AP	X0205990	CITIBANK	09/18/24	09/20/24	LODGING		1,226.14
10-29 AP	X0205990	CITIBANK	09/20/24	09/21/24	LODGING		408.81
10-29 AP	X0205990	CITIBANK	09/21/24	09/21/24	MEALS		6.53
10-29 AP	X0205993	CITIBANK	08/23/24	08/24/24	LODGING		247.75
10-29 AP	X0206039	CITIBANK	08/26/24	08/27/24	LODGING		556.78
10-29 AP	X0206351	OUELLETTE, JODI M.	10/23/24	10/24/24	PRIVATE AUTO MILEAGE		344.06
10-30 AP	X0200067	CITIBANK	08/27/24	08/29/24	LODGING		821.22
10-30 AP	X0200067	CITIBANK	09/27/24	09/28/24	LODGING		507.49
10-30 AP	X0200067	CITIBANK	08/17/24	09/03/24	CAR RENTAL		2,249.77
10-30 AP	X0200067	CITIBANK	09/03/24	09/03/24	GASOLINE		55.01
10-30 AP	X0200067	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		54.12
10-30 AP	X0200067	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		22.01
10-30 AP	X0200067	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		148.12
10-30 AP	X0200067	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		36.26
10-30 AP	X0200067	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE		23.58
10-30 AP	X0200067	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		25.18
10-30 AP	X0200067	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		62.05
10-30 AP	X0200067	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		22.23
11-01 AP	X0200783	CITIBANK	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		-164.60
11-01 AP	X0200783	CITIBANK	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT		169.60
11-01 AP	X0200783	CITIBANK	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT		428.48
11-01 AP	X0200783	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT		445.48
11-01 AP	X0200783	CITIBANK	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		-57.50
11-01 AP	X0200783	CITIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT		78.38
11-01 AP	X0200783	CITIBANK	08/12/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT		469.70
11-01 AP	X0200783	CITIBANK	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT		678.97
11-01 AP	X0200783	CITIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT		395.48
11-01 AP	X0200783	CITIBANK	08/14/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		753.20
11-01 AP	X0200783	CITIBANK	08/20/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT		380.47
11-01 AP	X0200783	CITIBANK	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT		169.60
11-01 AP	X0200783	CITIBANK	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
11-01 AP	X0200783	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		407.70

11-01	AP	X0200783	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		498.98
11-01	AP	X0200783	CITIBANK	08/05/24	08/07/24	LODGING		941.08
11-01	AP	X0200783	CITIBANK	08/14/24	08/16/24	LODGING		726.24
11-01	AP	X0200783	CITIBANK	08/24/24	08/26/24	LODGING		863.58
11-01	AP	X0200783	CITIBANK	08/26/24	08/28/24	LODGING		469.53
11-01	AP	X0200783	CITIBANK	07/29/24	07/29/24	WI-FI ON TRAVEL		10.00
11-01	AP	X0200783	CITIBANK	07/25/24	08/01/24	CAR RENTAL		351.90
11-04	AP	X0204599	ZENDER, ALEC T.	09/19/24	09/20/24	LODGING		375.06
11-04	AP	X0204599	ZENDER, ALEC T.	10/01/24	10/02/24	LODGING		432.07
11-04	AP	X0204599	ZENDER, ALEC T.	09/20/24	09/20/24	CAR RENTAL		138.90
11-04	AP	X0204599	ZENDER, ALEC T.	09/30/24	10/01/24	CAR RENTAL		190.84
11-04	AP	X0204599	ZENDER, ALEC T.	10/03/24	10/03/24	CAR RENTAL		99.83
11-05	AP	X0208406	CITIBANK	09/01/24	09/02/24	LODGING		312.48
11-07	AP	X0200142	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		386.10
11-07	AP	X0200142	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		-407.70
11-07	AP	X0200142	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		386.10
11-07	AP	X0200142	CITIBANK	09/19/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		586.20
11-07	AP	X0200142	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		939.21
11-07	AP	X0200142	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		3,164.56
11-07	AP	X0200142	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		1,471.42
11-07	AP	X0200142	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		169.60
11-07	AP	X0200142	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		348.20
11-07	AP	X0200142	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		291.60
11-07	AP	X0200142	CITIBANK	09/01/24	09/02/24	LODGING		887.22
11-07	AP	X0200142	CITIBANK	09/07/24	09/08/24	LODGING		209.79
11-07	AP	X0200142	CITIBANK	09/11/24	09/12/24	LODGING		157.07
11-07	AP	X0200142	CITIBANK	09/12/24	09/13/24	LODGING		443.47
11-07	AP	X0200142	CITIBANK	09/13/24	09/14/24	LODGING		371.82
11-07	AP	X0200142	CITIBANK	09/20/24	09/21/24	LODGING		1,413.76
11-07	AP	X0200142	CITIBANK	09/21/24	09/22/24	LODGING		325.33
11-07	AP	X0200142	CITIBANK	09/21/24	09/23/24	LODGING		221.11
11-07	AP	X0200142	CITIBANK	09/26/24	09/27/24	LODGING		631.88
11-07	AP	X0200142	CITIBANK	09/29/24	10/02/24	LODGING		583.65
11-07	AP	X0200142	CITIBANK	10/02/24	10/03/24	LODGING		390.88
11-07	AP	X0200142	CITIBANK	10/03/24	10/04/24	LODGING		163.51
11-07	AP	X0200142	CITIBANK	08/19/24	09/01/24	CAR RENTAL		1,606.47
11-07	AP	X0200142	CITIBANK	09/06/24	09/08/24	CAR RENTAL		222.18
11-07	AP	X0200142	CITIBANK	09/13/24	09/16/24	CAR RENTAL		377.17
11-12	AP	X0207037	OUELLETTE, JODI M.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE		101.48
11-13	AP	X0210212	MCCLURE, RANDOLPH J.	11/01/24	11/03/24	PRIVATE AUTO MILEAGE		157.44
11-14	AP	X0205880	CITIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT		454.10
11-14	AP	X0205880	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		458.60
11-14	AP	X0210550	FEHSENFELD, EMILY N.	11/06/24	11/06/24	MEALS		69.53
11-14	AP	X0210550	FEHSENFELD, EMILY N.	09/27/24	09/27/24	TAXI/RIDE SHARE		21.59
11-14	AP	X0210550	FEHSENFELD, EMILY N.	10/25/24	10/25/24	TAXI/RIDE SHARE		25.09
11-14	AP	X0210550	FEHSENFELD, EMILY N.	11/04/24	11/04/24	TAXI/RIDE SHARE		19.98
11-14	AP	X0210550	FEHSENFELD, EMILY N.	11/06/24	11/06/24	TAXI/RIDE SHARE		22.95
11-19	AP	X0210693	OUELLETTE, JODI M.	11/08/24	11/14/24	PRIVATE AUTO MILEAGE		427.41
11-19	AP	X0211407	FEHSENFELD, EMILY N.	11/13/24	11/13/24	TAXI/RIDE SHARE		39.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JACK BERGMAN—Con.							
11-20 AP	X0210283	CURLEY, DAWN M.	11/13/24	11/13/24	MEALS		9.64
11-20 AP	X0210283	CURLEY, DAWN M.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		240.81
11-29 AP	X0212686	OUELLETTE, JODI M.	11/19/24	11/22/24	PRIVATE AUTO MILEAGE		290.63
12-02 AP	X0213476	CITIBANK	10/21/24	10/23/24	LODGING		653.37
12-04 AP	X0205896	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		133.48
12-04 AP	X0207160	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		778.61
12-04 AP	X0207160	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		778.61
12-04 AP	X0207160	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		891.20
12-04 AP	X0207160	CITIBANK	10/01/24	10/02/24	LODGING		209.79
12-04 AP	X0207160	CITIBANK	10/13/24	10/18/24	LODGING		1,564.05
12-04 AP	X0207160	CITIBANK	10/23/24	10/24/24	LODGING		285.28
12-04 AP	X0207160	CITIBANK	10/24/24	10/25/24	LODGING		319.82
12-04 AP	X0207160	CITIBANK	10/08/24	10/11/24	CAR RENTAL		306.04
12-04 AP	X0207160	CITIBANK	10/23/24	10/23/24	GASOLINE		55.51
12-04 AP	X0207160	CITIBANK	10/01/24	10/01/24	TAXI/RIDE SHARE		44.12
12-04 AP	X0207160	CITIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE		31.82
12-04 AP	X0207160	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE		55.88
12-04 AP	X0207160	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE		28.31
12-04 AP	X0207160	CITIBANK	10/22/24	10/22/24	TAXI/RIDE SHARE		144.21
12-04 AP	X0207160	CITIBANK	10/23/24	10/23/24	TAXI/RIDE SHARE		109.78
12-04 AP	X0207403	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		-169.60
12-04 AP	X0207403	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		413.47
12-04 AP	X0207403	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		330.98
12-04 AP	X0207403	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		296.20
12-04 AP	X0207403	CITIBANK	10/03/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		727.20
12-04 AP	X0207403	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		309.60
12-04 AP	X0207403	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		570.35
12-04 AP	X0207403	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		862.60
12-04 AP	X0207403	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		873.20
12-04 AP	X0207403	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		26.91
12-04 AP	X0207403	CITIBANK	10/25/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		594.96
12-04 AP	X0207403	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		758.98
12-04 AP	X0207403	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		309.60
12-04 AP	X0207403	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		899.20
12-04 AP	X0207403	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		518.97
12-04 AP	X0207403	CITIBANK	09/27/24	09/28/24	LODGING		500.47
12-04 AP	X0207403	CITIBANK	09/29/24	09/30/24	LODGING		148.35
12-04 AP	X0207403	CITIBANK	09/30/24	10/01/24	LODGING		197.80
12-04 AP	X0207403	CITIBANK	10/01/24	10/02/24	LODGING		213.51
12-04 AP	X0207403	CITIBANK	10/02/24	10/03/24	LODGING		357.29
12-04 AP	X0207403	CITIBANK	10/08/24	10/09/24	LODGING		204.23
12-04 AP	X0207403	CITIBANK	10/10/24	10/11/24	LODGING		339.36
12-04 AP	X0207403	CITIBANK	10/16/24	10/17/24	LODGING		115.45

12-04	AP	X0207403	CITIBANK	10/16/24	10/18/24	LODGING		630.28
12-04	AP	X0207403	CITIBANK	10/17/24	10/18/24	LODGING		397.64
12-04	AP	X0207403	CITIBANK	10/23/24	10/24/24	LODGING		206.08
12-04	AP	X0207403	CITIBANK	10/25/24	10/26/24	LODGING		563.09
12-04	AP	X0207403	CITIBANK	10/31/24	11/05/24	LODGING		870.61
12-04	AP	X0207403	CITIBANK	11/03/24	11/05/24	LODGING		541.76
12-04	AP	X0207403	CITIBANK	11/04/24	11/05/24	LODGING		140.59
12-04	AP	X0207403	CITIBANK	11/05/24	11/06/24	LODGING		732.60
12-04	AP	X0207403	CITIBANK	10/22/24	10/22/24	WI-FI ON TRAVEL		10.00
12-04	AP	X0207403	CITIBANK	09/26/24	09/27/24	CAR RENTAL		129.06
12-04	AP	X0207403	CITIBANK	09/29/24	10/18/24	CAR RENTAL		1,406.72
12-04	AP	X0207403	CITIBANK	10/20/24	10/21/24	CAR RENTAL		78.46
12-04	AP	X0215228	CURLEY, DAWN M.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		72.69
12-11	AP	X0215813	OUELLETTE, JODI M.	12/02/24	12/03/24	PRIVATE AUTO MILEAGE		310.97
12-11	AP	X0216764	DEGRAVE, HEATHER	08/07/24	08/17/24	PRIVATE AUTO MILEAGE		204.64
12-17	AP	X0218256	OUELLETTE, JODI M.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE		215.31
12-31	AP	X0219456	OUELLETTE, JODI M.	12/16/24	12/19/24	PRIVATE AUTO MILEAGE		456.22
							TRAVEL TOTALS:	82,871.97
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0192766	CITIBANK -VZWRLSS APOCC VISE	08/14/24	09/13/24	UTILITIES		111.49
10-01	AP	X0198410	CHARTER COMMUNICATIONS	08/27/24	10/11/24	UTILITIES		804.57
10-02	AP	X0199134	DTE ENERGY COMPANY	08/23/24	09/20/24	UTILITIES		36.94
10-10	AP	X0201590	GRAND TRAVERSE COUNTY	08/28/24	09/27/24	UTILITIES		37.90
10-15	AP	X0202489	CONSUMERS ENERGY PAYMENT CENTER	09/04/24	10/02/24	UTILITIES		98.63
10-16	AP	01784190	PEACHTREE RIVER INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-16	AP	01784540	ALAN J BARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-16	AP	01784658	COUNTY OF MARQUETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		268.15
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		19.02
10-17	AP	01786965	UPS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL		13.73
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL		20.64
10-17	AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL		99.38
10-17	AP	X0200327	CITIBANK -SQ PREMIER MARKETING & P	09/10/24	09/10/24	TEMPORARY SPACE RENTAL		275.00
10-18	AP	01787328	PEACHTREE RIVER INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,650.00
10-20	AP	01787569	ALAN J BARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-450.00
10-21	AP	01787694	COUNTY OF MARQUETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-268.15
10-22	GL	GLA0137738		08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL		62.73
10-24	AP	X0204796	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		618.42
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		914.84
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		394.92
10-29	AP	01783945	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL		7.57
10-29	AP	01783945	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		39.50
10-29	AP	01783945	UPS	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL		19.37
10-29	AP	01783945	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL		54.72
10-29	AP	X0206340	DTE ENERGY COMPANY	09/21/24	10/21/24	UTILITIES		67.63
10-30	AP	X0205846	CHARTER COMMUNICATIONS	10/11/24	11/10/24	UTILITIES		804.57
11-05	AP	X0208970	CONSUMERS ENERGY PAYMENT CENTER	10/03/24	10/31/24	UTILITIES		99.32
11-05	AP	X0208971	GRAND TRAVERSE COUNTY	09/27/24	10/30/24	UTILITIES		37.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JACK BERGMAN—Con.							
11-13 AP	01790435	UPS	04/29/24	04/29/24	POSTAGE / COURIER / BOX RENTAL		9.84
11-13 AP	01790435	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL		14.80
11-13 AP	01790435	UPS	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL		29.50
11-13 AP	01790435	UPS	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL		14.77
11-13 AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL		51.02
11-13 AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL		171.64
11-13 AP	01790435	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL		78.79
11-13 AP	01790461	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL		0.62
11-13 AP	01790461	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL		14.29
11-13 AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		5.35
11-13 AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		83.34
11-13 AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		139.50
11-13 AP	01790461	UPS	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		49.22
11-13 AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL		43.17
11-13 AP	01790474	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL		8.21
11-13 AP	01790476	UPS	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL		11.37
11-14 AP	01790381	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL		10.83
11-14 AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL		62.58
11-14 AP	01790655	UPS	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL		13.68
11-14 AP	01790655	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL		69.84
11-14 AP	01790656	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL		13.02
11-14 AP	01790656	UPS	08/14/24	08/14/24	POSTAGE / COURIER / BOX RENTAL		47.06
11-14 AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL		63.30
11-14 AP	01790672	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL		9.65
11-14 AP	01790674	UPS	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL		17.02
11-14 AP	01790674	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL		28.90
11-14 AP	01790674	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL		59.22
11-14 AP	01790675	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL		11.03
11-14 AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		19.31
11-14 AP	01790675	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		15.04
11-14 AP	01790675	UPS	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL		27.04
11-14 AP	01790678	UPS	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		14.21
11-14 AP	01790678	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		26.50
11-14 AP	X0207411	CITIBANK -VZWRLSS APOCC VISE	10/14/24	11/14/24	UTILITIES		111.49
11-14 AP	X0207411	CITIBANK -ZOOM.US 888-799-9666	10/22/24	11/21/24	UTILITIES		111.00
11-15 AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL		5.99
11-15 AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL		27.67
11-15 AP	01790782	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL		13.33
11-15 AP	01790902	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL		8.21
11-15 AP	01790902	UPS	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL		69.66
11-15 AP	01790909	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL		40.49
11-15 AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		8.21
11-15 AP	01792053	UPS	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL		48.31

11-15	AP	01792053	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		11.39
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL		8.52
11-18	AP	01790757	UPS	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		9.40
11-18	AP	01790757	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		34.10
11-18	AP	01790757	UPS	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL		36.34
11-18	AP	01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		27.57
11-19	AP	X0211957	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		556.57
11-20	AP	X0210283	CURLEY, DAWN M.	11/30/24	11/30/25	POSTAGE / COURIER / BOX RENTAL		144.00
11-21	AP	X0200275	CITIBANK -VZWRLSS APOCC VISE	09/14/24	10/14/24	UTILITIES		111.49
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		730.99
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		362.74
11-26	AP	X0213451	DTE ENERGY COMPANY	10/22/24	11/20/24	UTILITIES		80.14
12-02	AP	X0213443	CHARTER COMMUNICATIONS	10/27/24	12/11/24	UTILITIES		804.57
12-05	AP	X0215760	GRAND TRAVERSE COUNTY	10/30/24	11/26/24	UTILITIES		37.90
12-09	AP	X0216859	CONSUMERS ENERGY PAYMENT CENTER	11/01/24	12/04/24	UTILITIES		105.60
12-16	AP	X0217206	DEGRAVE, HEATHER	12/09/24	01/02/25	POSTAGE / COURIER / BOX RENTAL		108.00
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		20.73
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		758.14
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		362.74
12-23	AP	X0219404	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES		1,185.57
12-31	AP	X0221151	DTE ENERGY COMPANY	11/21/24	12/20/24	UTILITIES		99.83
12-31	AP	X0221152	CHARTER COMMUNICATIONS	11/27/24	01/11/25	UTILITIES		824.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,138.48
		PRINTING AND REPRODUCTION						
10-01	AP	X0198250	COOPER OFFICE EQUIPMENT INC	09/08/24	12/07/24	NON-FRANKABLE PRINTING & REPRO		229.35
11-12	AP	01789934	PUBLIC PRINTER	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO		251.08
11-21	AP	X0200275	CITIBANK -FEDEX OFFIC18100018101	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO		60.00
							PRINTING AND REPRODUCTION TOTALS:	540.43
		OTHER SERVICES						
10-01	AP	X0198596	SHANNON HADFIELD	09/17/24	09/17/24	JANITORIAL AND MAINT SERV		80.00
12-04	AP	X0215377	SHANNON HADFIELD	11/12/24	11/12/24	JANITORIAL AND MAINT SERV		80.00
12-26	AP	X0219859	SHANNON HADFIELD	12/17/24	12/17/24	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	240.00
		SUPPLIES AND MATERIALS						
10-01	AP	X0192766	CITIBANK -ADOBE ADOBE	07/26/24	08/25/24	SOFTWARE LESS THAN $500		72.06
10-01	AP	X0192766	CITIBANK -ADOBE ADOBE	08/18/24	09/17/24	SOFTWARE LESS THAN $500		21.19
10-01	AP	X0192766	CITIBANK -ADOBE ADOBE	08/26/24	09/25/24	SOFTWARE LESS THAN $500		72.06
10-01	AP	X0192766	CITIBANK -LEGISTORM LLC	08/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L		17.95
10-01	AP	X0192766	CITIBANK -TRAVERSE CITY RECORD EAGL	08/21/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L		17.99
10-01	AP	X0192766	CITIBANK -ZOOM.US 888-799-9666	08/22/24	09/21/24	SOFTWARE LESS THAN $500		111.00
10-01	AP	X0192766	CITIBANK -detroitnews.com	08/14/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-01	AP	X0192766	CITIBANK -freep.com	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-04	AP	X0197091	CURLEY, DAWN M.	09/16/24	09/16/24	FOOD & BEVERAGE		26.79
10-04	AP	X0197091	CURLEY, DAWN M.	09/16/24	09/16/24	HABITATION EXPENSE		23.52
10-10	AP	X0200789	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		69.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JACK BERGMAN—Con.								
10-17	AP	X0200327	CITIBANK -MEIJER # 033	08/29/24	08/29/24	FOOD & BEVERAGE		49.18
10-17	AP	X0200327	CITIBANK -MEIJER # 033	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		20.99
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-338.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		791.72
11-01	AP	X0208296	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		69.00
11-07	AP	X0207337	CITIBANK -GFS STORE #0919	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		34.97
11-07	AP	X0207337	CITIBANK -MEIJER # 033	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		16.30
11-07	AP	X0207337	CITIBANK -TRAVERSE CONNECT	11/04/24	11/04/24	FOOD & BEVERAGE		150.00
11-14	AP	X0207411	CITIBANK -ADOBE ADOBE	10/18/24	11/18/24	SOFTWARE LESS THAN $500		21.19
11-14	AP	X0207411	CITIBANK -ADOBE ADOBE	10/26/24	11/25/24	SOFTWARE LESS THAN $500		72.06
11-14	AP	X0207411	CITIBANK -LEGISTORM LLC	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		17.95
11-14	AP	X0207411	CITIBANK -TRAVERSE CITY RECORD EAGL	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		17.99
11-14	AP	X0207411	CITIBANK -detroitnews.com	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		21.19
11-14	AP	X0207411	CITIBANK -freep.com	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		15.89
11-20	AP	X0210283	CURLEY, DAWN M.	11/12/24	11/12/24	FOOD & BEVERAGE		46.00
11-21	AP	X0200275	CITIBANK -ADOBE ADOBE	09/18/24	10/18/24	SOFTWARE LESS THAN $500		21.19
11-21	AP	X0200275	CITIBANK -ADOBE ADOBE	09/26/24	10/25/24	SOFTWARE LESS THAN $500		72.06
11-21	AP	X0200275	CITIBANK -IC INSTACART 1102	09/18/24	09/18/24	FOOD & BEVERAGE		7.96
11-21	AP	X0200275	CITIBANK -IC INSTACART 1102	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		126.12
11-21	AP	X0200275	CITIBANK -LEGISTORM LLC	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		17.95
11-21	AP	X0200275	CITIBANK -THE ALPENA NEWS	09/06/24	09/06/25	PUBLICATIONS/REFERENCE MAT'L		225.00
11-21	AP	X0200275	CITIBANK -TRAVERSE CITY RECORD EAGL	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L		17.99
11-21	AP	X0200275	CITIBANK -ZOOM.US 888-799-9666	09/22/24	10/21/24	SOFTWARE LESS THAN $500		111.00
11-21	AP	X0200275	CITIBANK -detroitnews.com	09/14/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		21.19
11-21	AP	X0200275	CITIBANK -freep.com	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		15.89
11-22	AP	01794451	CAPITOL MARKING PRODUCTS INC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		65.10
11-27	AP	X0213783	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		69.00
11-29	AP	X0210434	CITIBANK -AMAZON MARK ZK9YR4FI3	10/16/24	10/16/24	FOOD & BEVERAGE		121.31
11-29	AP	X0210434	CITIBANK -AMAZON MARK ZK9YR4FI3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		70.97
11-29	AP	X0210434	CITIBANK -AMAZON MARK ZT1714WA1	09/09/24	09/09/24	FOOD & BEVERAGE		68.00
11-29	AP	X0210434	CITIBANK -AMAZON MKTPL SY5VO6QZ3	10/16/24	10/16/24	HABITATION EXPENSE		29.99
11-29	AP	X0210434	CITIBANK -AMAZON MKTPL ZW4SS3HG3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		38.96
11-29	AP	X0210434	CITIBANK -AMAZON RETA Y23BT6F23	09/25/24	09/25/24	FOOD & BEVERAGE		135.79
11-29	AP	X0210434	CITIBANK -AMZN Mktp US B35IG4LI3	10/16/24	10/16/24	HABITATION EXPENSE		146.47
11-29	AP	X0210434	CITIBANK -Amazon.com OR6SG1MF3	10/15/24	10/15/24	FOOD & BEVERAGE		32.06
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-402.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		620.89
12-04	AP	X0207403	CITIBANK	10/23/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L		5.00
12-04	AP	X0214375	SODEXO INC & AFFILIATES	09/18/24	09/18/24	WATER		55.15
12-09	AP	X0214853	CITIBANK -AMAZON MKTPL 369AW1ZE3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		16.95
12-09	AP	X0214853	CITIBANK -AMAZON MKTPL PE64F8XX3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		8.10
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-457.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		615.77
						SUPPLIES AND MATERIALS TOTALS:		3,346.63

EQUIPMENT

10-10	AP	X0201587	APPLIED INNOVATION	09/01/24	09/30/24	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	97.92
10-31	GL	RPY0137912		10/01/24	10/31/24	EQUIPMENT PURCHASES	424.35
11-12	AP	X0209773	APPLIED INNOVATION	10/01/24	10/31/24	MAINTENANCE / REPAIRS	150.00
11-14	AP	X0211128	SINETECH LLC	11/01/24	11/01/24	MAINTENANCE / REPAIRS	130.99
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	97.92
11-29	GL	RPY0138594		11/01/24	11/30/24	EQUIPMENT PURCHASES	424.35
11-29	AP	X0210434	CITIBANK -AMAZON MKTPL H148R5H23	09/23/24	09/23/24	COMPUTER HARDW PURCH LESS THAN $25,000	224.98
12-11	AP	X0216858	APPLIED INNOVATION	11/01/24	11/30/24	MAINTENANCE / REPAIRS	150.00
12-23	AP	X0219409	COOPER OFFICE EQUIPMENT INC	12/08/24	03/07/25	MAINTENANCE / REPAIRS	229.35
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	97.92
12-31	GL	RPY0139240		12/01/24	12/31/24	EQUIPMENT PURCHASES	424.35
						EQUIPMENT TOTALS:	2,602.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,186.35
						OFFICE TOTALS:	479,186.35

2023 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-02	AP	X0171580	CITIBANK	06/17/23	06/19/23	LODGING	-836.88
						TRAVEL TOTALS:	-836.88

RENT, COMMUNICATION, UTILITIES

10-18	AP	01787328	PEACHTREE RIVER INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-20	AP	01787569	ALAN J BARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-21	AP	01787694	COUNTY OF MARQUETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
11-16	AP	01791072	PEACHTREE RIVER INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-16	AP	01791422	ALAN J BARR	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	01791539	COUNTY OF MARQUETTE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
12-16	AP	01797494	PEACHTREE RIVER INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	01797837	ALAN J BARR	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	01797953	COUNTY OF MARQUETTE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	268.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,104.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,267.57
						OFFICE TOTALS:	6,267.57

INTERN ALLOWANCES
2024 HON. JACK BERGMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	46,796.68	1,250.00
						INTERN ALLOWANCES TOTALS:	46,796.68	1,250.00
						OFFICE TOTALS:	46,796.68	1,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BANG, DAHYEOK	10/01/24	11/07/24	PAID INTERN - HOUSE PROGRAM	1,250.00
						PERSONNEL COMPENSATION TOTALS:	1,250.00
						INTERN ALLOWANCES TOTALS:	1,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JACK BERGMAN—Con.							
					OFFICE TOTALS:		1,250.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DONALD S. BEYER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	194.89	244.90
					PERSONNEL COMPENSATION	1,384,064.95	425,010.83
					TRAVEL	6,239.36	5,466.76
					RENT, COMMUNICATION, UTILITIES	35,229.52	7,267.06
					PRINTING AND REPRODUCTION	1,068.66	539.90
					OTHER SERVICES	2,258.96	2,100.00
					SUPPLIES AND MATERIALS	61,023.24	53,578.52
					EQUIPMENT	5,073.37	1,919.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,495,152.95	496,127.41
					OFFICE TOTALS:	1,495,152.95	496,127.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	150.94
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	206.71
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-234.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	241.79
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-221.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	409.26
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-308.20
						FRANKED MAIL TOTALS:	244.90
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	12/02/24	12/31/24	SHARED EMPLOYEE	1,490.28
			BERIHUN, SELAM	10/01/24	12/31/24	CASEWORKER	23,825.00
			BRIGHTBILL, GRAYSON R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,900.00
			CAFRITZ,ZACHARY C	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			CERROS, RICARDO	10/01/24	12/31/24	COMMUNITY RELATIONS COORD	24,875.00
			DONCHES,MICHELLE M	10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99
			FORINASH, CARTER J.	10/01/24	12/31/24	LEGISLATIVE AIDE	23,062.50
			FRITSCHNER, AARON S.	11/01/24	12/31/24	DEPUTY COS & COMMUNICATIONS DI	24,198.56
			GARCIA GIRON, ASTRID T.	10/01/24	12/31/24	DISTRICT STAFF ASST/CASEWORKER	22,250.00
			KRAVITZ, JULIA W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,359.50
			MCGOWAN, DYLAN G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	31,312.50
			NGUYEN, CHRISTOPHER N.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	29,000.00
			SALIBA, ZEINA	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	22,012.50
			SCHISLER,KATHERINE M	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	42,175.00
			SIMON,NOAH L	10/01/24	12/31/24	DISTRICT DIRECTOR	42,175.00
			TAVERAS, LIZBETH	10/01/24	12/31/24	PRESS ASSISTANT	27,850.00
						PERSONNEL COMPENSATION TOTALS:	425,010.83

TRAVEL

10-02	AP	X0193289	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	543.92
10-02	AP	X0193289	CITIBANK	09/16/24	09/17/24	CAR RENTAL	102.57
10-10	AP	X0200180	CITIBANK	09/04/24	09/05/24	LODGING	2,630.60
10-10	AP	X0200180	CITIBANK	09/16/24	09/17/24	LODGING	746.72
10-10	AP	X0200180	CITIBANK	09/16/24	09/16/24	MEALS	56.82
10-10	AP	X0200180	CITIBANK	09/17/24	09/17/24	MEALS	50.81
10-10	AP	X0200180	CITIBANK	09/17/24	09/17/24	GASOLINE	17.90
10-10	AP	X0200180	CITIBANK	09/16/24	09/16/24	PARKING	10.00
10-10	AP	X0200180	CITIBANK	09/17/24	09/17/24	PARKING	4.50
10-15	AP	X0200338	CITIBANK -GMU PARKING DECK	09/26/24	09/26/24	PARKING	16.00
10-22	AP	X0203677	CITIBANK	09/16/24	09/17/24	TOLLS	29.98
11-04	AP	X0207440	CITIBANK -91470 - BALLSTON CENTER G	10/17/24	10/17/24	PARKING	11.00
12-04	AP	X0213627	HON DONALD S BEYER, JR	11/22/24	11/22/24	TAXI/RIDE SHARE	62.99
12-11	AP	X0214962	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-11	AP	X0214962	CITIBANK	11/21/24	11/22/24	NON-AIRFARE COMMERCIAL TRANSP	441.00
12-11	AP	X0214962	CITIBANK	11/22/24	11/22/24	NON-AIRFARE COMMERCIAL TRANSP	220.00
12-11	AP	X0214962	CITIBANK	11/21/24	11/22/24	LODGING	350.99
12-11	AP	X0214962	CITIBANK	11/22/24	11/22/24	MEALS	62.76
12-11	AP	X0217232	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	36.10
						TRAVEL TOTALS:	5,466.76

RENT, COMMUNICATION, UTILITIES

10-01	AP	X0198142	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/24	10/02/24	UTILITIES	245.00
10-10	AP	X0201014	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	245.00
10-15	AP	X0200338	CITIBANK -PRO PARK LLC-ASG-LOT-0	09/01/24	09/30/24	DISTRICT OFFICE PARKING	340.00
10-16	AP	01784821	ROSSLYN GATEWAY VENTURE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
10-21	AP	01787780	ROSSLYN GATEWAY VENTURE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,044.73
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,313.81
10-28	GL	MED0137802		09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)	78.75
11-04	AP	X0207440	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	308.38
11-04	AP	X0207440	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	308.84
11-04	AP	X0207440	CITIBANK -PRO PARK LLC-ASG-LOT-0	10/01/24	10/31/24	DISTRICT OFFICE PARKING	340.00
11-04	AP	X0208203	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	245.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,233.80
12-09	AP	X0216426	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/02/25	UTILITIES	245.00
12-11	AP	X0215084	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES	308.84
12-11	AP	X0215084	CITIBANK -PRO PARK LLC-ASG-LOT-0	11/01/24	11/30/24	DISTRICT OFFICE PARKING	340.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,230.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,267.06

PRINTING AND REPRODUCTION

11-01	AP	X0208202	ACCURATE WORD LLC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-11	AP	X0217739	THE AEJ GROUP LLC	12/10/24	12/10/24	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	539.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD S. BEYER, JR.—Con.								
		OTHER SERVICES						
12-04	AP	X0213849	NGUYEN, CHRISTOPHER N.	08/22/24	10/12/24	TRAINING		2,100.00
						OTHER SERVICES TOTALS:		2,100.00
		SUPPLIES AND MATERIALS						
10-02	AP	X0193289	CITIBANK	03/18/24	03/18/24	FOOD & BEVERAGE		11.97
10-10	AP	X0200180	CITIBANK	09/04/24	09/04/24	LEGISLATIVE PLNNG FOOD AND BEV		612.75
10-15	AP	X0200338	CITIBANK -HOUSE OFFICE SUPPLY	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		15.40
10-15	AP	X0200338	CITIBANK -READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		21.19
10-15	AP	X0200338	CITIBANK -READYREFRESH/WATERSERV	08/07/24	09/06/24	WATER		43.46
10-17	AP	X0202186	SIMON, NOAH L.	10/03/24	10/03/25	SOFTWARE LESS THAN $500		107.89
10-21	AP	X0200517	CITIBANK -HAGUE QUALITY WATER OF	09/01/24	09/30/24	WATER		63.00
10-21	AP	X0200517	CITIBANK -NESPRESSO USA INC	09/03/24	09/03/24	FOOD & BEVERAGE		162.50
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-806.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		792.67
11-04	AP	X0207440	CITIBANK -CVS/PHARMACY #02149	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		33.89
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-727.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,282.24
12-11	AP	X0207916	CITIBANK -Amazon.com 0F1AS8533	10/25/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L		32.28
12-11	AP	X0207916	CITIBANK -HAGUE QUALITY WATER OF	10/01/24	10/31/24	WATER		63.00
12-11	AP	X0207916	CITIBANK -NESPRESSO USA INC	10/24/24	10/24/24	FOOD & BEVERAGE		134.30
12-11	AP	X0215035	CITIBANK -HAGUE QUALITY WATER OF	11/01/24	11/30/24	WATER		63.00
12-11	AP	X0215035	CITIBANK -HAGUE QUALITY WATER OF	12/01/24	12/31/24	WATER		63.00
12-11	AP	X0215035	CITIBANK -NESPRESSO USA INC	11/19/24	11/19/24	FOOD & BEVERAGE		149.50
12-11	AP	X0215084	CITIBANK -DD/BR #335717 Q35	11/02/24	11/02/24	FOOD & BEVERAGE		40.83
12-11	AP	X0215084	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		21.19
12-11	AP	X0215084	CITIBANK -READYREFRESH/WATERSERV	10/05/24	11/04/24	WATER		68.46
12-11	AP	X0215084	CITIBANK -THE PERFECT PITA - N. FA	11/01/24	11/01/24	FOOD & BEVERAGE		493.54
12-11	AP	X0217128	POLITICO LLC	12/12/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
12-12	AP	X0217130	POLITICO LLC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		9,600.00
12-12	AP	X0217247	CRITICAL MENTION INC	12/02/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L		11,664.00
12-23	AP	X0218923	FISCALNOTE INC	01/01/25	12/31/26	SOFTWARE LESS THAN $500		6,696.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-768.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		973.80
12-31	AP	X0218922	FISCALNOTE INC	01/26/25	01/25/27	PUBLICATIONS/REFERENCE MAT'L		13,369.66
						SUPPLIES AND MATERIALS TOTALS:		53,578.52
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		83.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		83.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,670.44
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		83.00
						EQUIPMENT TOTALS:		1,919.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		496,127.41
						OFFICE TOTALS:		496,127.41

2023 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787780	ROSSLYN GATEWAY VENTURE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,044.73
11-16	AP	01791702	ROSSLYN GATEWAY VENTURE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,044.73
12-16	AP	01798114	ROSSLYN GATEWAY VENTURE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,044.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,134.19

SUPPLIES AND MATERIALS

10-02	AP	X0193289	CITIBANK	10/30/23	10/30/23	FOOD & BEVERAGE		-11.97
						SUPPLIES AND MATERIALS TOTALS:		-11.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,122.22
						OFFICE TOTALS:		15,122.22

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

						PERSONNEL COMPENSATION	27,050.00	5,825.00
						INTERN ALLOWANCES TOTALS:	27,050.00	5,825.00
						OFFICE TOTALS:	27,050.00	5,825.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BURTON BOONE, ANNABELLA C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,825.00
			GREEN, DANIEL K.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,000.00
			PENN, ALEYA A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:		5,825.00
						INTERN ALLOWANCES TOTALS:		5,825.00
						OFFICE TOTALS:		5,825.00

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

						FRANKED MAIL	99,309.89	393.47
						PERSONNEL COMPENSATION	1,365,211.06	431,443.02
						TRAVEL	91,656.94	31,634.21
						RENT, COMMUNICATION, UTILITIES	93,619.33	18,185.54
						PRINTING AND REPRODUCTION	116,094.37	25,418.66
						OTHER SERVICES	8,749.00	6,800.00
						SUPPLIES AND MATERIALS	33,850.31	21,152.56
						EQUIPMENT	10,088.60	2,485.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,818,579.50	537,513.15
						OFFICE TOTALS:	1,818,579.50	537,513.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		121.90
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		126.45
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-50.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEPHANIE I. BICE—Con.								
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		161.59
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-70.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		193.23
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-89.10
						FRANKED MAIL TOTALS:		393.47
		PERSONNEL COMPENSATION						
			ALBRO, AMY F.	10/01/24	12/31/24	CHIEF OF STAFF		47,250.00
			ALBRO, AMY F.	09/16/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
			ALBRO, AMY F.	11/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		7,700.00
			BANNER, MARLON D.	10/01/24	12/31/24	FIELD REPRESENTATIVE		15,749.99
			CONTRERAS, JOSE A.	10/15/24	12/31/24	STAFF ASSISTANT		11,555.56
			FARRIS, EMMA G.	10/01/24	12/31/24	STAFF ASSISTANT		13,750.00
			FERLAND, KATHLEEN S.	10/01/24	12/31/24	SHARED EMPLOYEE		6,575.01
			GARCIA, SARA R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		31,250.01
			HARKINS, WESLEY S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		23,750.01
			HARKINS, WESLEY S.	09/01/24	09/16/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			HARKINS, WESLEY S.	09/01/24	11/25/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		0.00
			MCCARTNEY, RYAN M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		19,000.01
			O'NEIL, COUGHLIN J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		16,624.99
			PEARCE, RILEY L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		22,124.99
			PHILLIPS,RAYMOND	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		22,000.00
			RAMMRATH, JILLIAN A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,750.00
			SAR JR, ROBERT A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		23,375.00
			SMITH, SADIE M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,249.99
			THOMAS,CAMDEN D	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		25,749.99
			THOMPSON,JOHN E	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LD		44,499.99
			THOMPSON,JOHN E	09/16/24	11/30/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		0.00
			THOMPSON,JOHN E	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		10,000.00
			VITTONE, KATHERINE S.	10/01/24	12/31/24	PRESS SECRETARY		18,187.49
			WILSON, ZACHARY P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,999.99
			ZAMS,KELLY L	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		300.00
						PERSONNEL COMPENSATION TOTALS:		431,443.02
		TRAVEL						
10-01	AP	X0196296	BANNER, MARLON D.	09/11/24	09/18/24	PRIVATE AUTO MILEAGE		248.53
10-01	AP	X0198386	ALBRO, AMY F.	09/16/24	09/16/24	TAXI/RIDE SHARE		53.64
10-01	AP	X0198386	ALBRO, AMY F.	09/17/24	09/17/24	TAXI/RIDE SHARE		90.23
10-01	AP	X0198386	ALBRO, AMY F.	09/18/24	09/18/24	TAXI/RIDE SHARE		45.45
10-01	AP	X0198386	ALBRO, AMY F.	09/19/24	09/19/24	TAXI/RIDE SHARE		70.76
10-02	AP	X0198373	ALBRO, AMY F.	09/16/24	09/20/24	LODGING		2,881.36
10-02	AP	X0198373	ALBRO, AMY F.	09/18/24	09/18/24	MEALS		53.34
10-02	AP	X0198373	ALBRO, AMY F.	09/19/24	09/19/24	MEALS		10.72
10-07	AP	X0199569	HON STEPHANIE BICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		573.48
10-07	AP	X0199569	HON STEPHANIE BICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		627.47

10-09	AP	X0201080	CITIBANK	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	329.20
10-09	AP	X0201080	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	179.10
10-09	AP	X0201080	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	29.62
10-09	AP	X0201080	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE	22.75
10-16	AP	X0198183	BANNER, MARLON D.	09/20/24	09/27/24	PRIVATE AUTO MILEAGE	320.27
10-16	AP	X0198183	BANNER, MARLON D.	10/02/24	10/04/24	PRIVATE AUTO MILEAGE	342.79
10-25	AP	X0205474	MCCARTNEY, RYAN M.	10/17/24	10/21/24	PRIVATE AUTO MILEAGE	112.72
10-29	AP	01788864	HON STEPHANIE BICE	09/01/24	09/30/24	LODGING	979.65
10-29	AP	01788864	HON STEPHANIE BICE	09/01/24	09/30/24	MEALS	178.85
10-30	AP	X0202988	BANNER, MARLON D.	10/07/24	10/23/24	PRIVATE AUTO MILEAGE	238.03
11-05	AP	X0206846	BANNER, MARLON D.	10/28/24	10/31/24	PRIVATE AUTO MILEAGE	201.63
11-12	AP	X0209464	HON STEPHANIE BICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	1,433.98
11-12	AP	X0209607	PEARCE, RILEY L.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE	30.53
11-12	AP	X0210180	THOMPSON, JOHN	11/03/24	11/03/24	MEALS	8.42
11-12	AP	X0210180	THOMPSON, JOHN	11/06/24	11/06/24	MEALS	12.31
11-12	AP	X0210180	THOMPSON, JOHN	11/03/24	11/03/24	TAXI/RIDE SHARE	45.89
11-12	AP	X0210180	THOMPSON, JOHN	11/06/24	11/06/24	TAXI/RIDE SHARE	65.16
11-12	AP	X0210280	CONTRERAS, JOSE A.	11/01/24	11/01/24	TAXI/RIDE SHARE	12.68
11-12	AP	X0210280	CONTRERAS, JOSE A.	11/06/24	11/06/24	TAXI/RIDE SHARE	15.99
11-15	AP	X0200386	CITIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	4,626.65
11-15	AP	X0200386	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	283.98
11-15	AP	X0200386	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	630.95
11-15	AP	X0200386	CITIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	271.48
11-15	AP	X0211158	ALBRO, AMY F.	11/05/24	11/05/24	PARKING	21.73
11-19	AP	X0179591	SMITH, SADIE M.	11/04/24	11/04/24	PARKING	36.93
11-20	AP	X0207778	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	539.96
11-20	AP	X0207778	CITIBANK	09/27/24	10/26/24	WI-FI ON TRAVEL	59.95
11-20	AP	X0207778	CITIBANK	10/27/24	11/26/24	WI-FI ON TRAVEL	59.95
11-20	AP	X0207778	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	31.01
11-20	AP	X0209645	PEARCE, RILEY L.	11/04/24	11/05/24	PARKING	36.93
11-20	AP	X0209645	PEARCE, RILEY L.	11/05/24	11/05/24	PARKING	21.73
11-20	AP	X0211797	O'NEIL, COUGHLIN J.	11/04/24	11/04/24	MEALS	7.81
11-20	AP	X0211797	O'NEIL, COUGHLIN J.	11/05/24	11/05/24	MEALS	7.81
11-20	AP	X0211797	O'NEIL, COUGHLIN J.	11/06/24	11/06/24	MEALS	27.21
11-21	AP	X0211815	ALBRO, AMY F.	11/11/24	11/15/24	LODGING	1,659.25
11-21	AP	X0211815	ALBRO, AMY F.	11/12/24	11/12/24	MEALS	14.95
11-21	AP	X0211815	ALBRO, AMY F.	11/13/24	11/13/24	MEALS	6.01
11-21	AP	X0211815	ALBRO, AMY F.	11/14/24	11/14/24	MEALS	29.14
11-21	AP	X0212243	ALBRO, AMY F.	11/11/24	11/11/24	TAXI/RIDE SHARE	58.91
11-21	AP	X0212243	ALBRO, AMY F.	11/15/24	11/15/24	TAXI/RIDE SHARE	81.44
11-21	AP	X0212243	ALBRO, AMY F.	11/11/24	11/15/24	PARKING	60.00
11-22	AP	X0212652	THOMPSON, JOHN	11/19/24	11/19/24	TAXI/RIDE SHARE	13.19
11-22	AP	X0212957	RAMMRATH, JILLIAN A.	11/03/24	11/03/24	MEALS	22.56
11-22	AP	X0212957	RAMMRATH, JILLIAN A.	11/04/24	11/04/24	MEALS	11.13
11-22	AP	X0212957	RAMMRATH, JILLIAN A.	11/05/24	11/05/24	MEALS	6.79
11-22	AP	X0213029	HON STEPHANIE BICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	543.47
11-25	AP	X0211679	CONTRERAS, JOSE A.	11/12/24	11/14/24	PRIVATE AUTO MILEAGE	4.67
12-03	AP	X0211579	WILSON, ZACHARY P.	10/08/24	10/08/24	TAXI/RIDE SHARE	27.61
12-03	AP	X0211579	WILSON, ZACHARY P.	10/22/24	10/22/24	TAXI/RIDE SHARE	36.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEPHANIE I. BICE—Con.								
12-03	AP	X0211579	WILSON, ZACHARY P.	11/01/24	11/01/24	TAXI/RIDE SHARE		18.38
12-03	AP	X0211579	WILSON, ZACHARY P.	11/06/24	11/06/24	TAXI/RIDE SHARE		22.14
12-04	AP	X0215134	CITIBANK	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		430.21
12-05	AP	X0210727	BANNER, MARLON D.	11/12/24	11/26/24	PRIVATE AUTO MILEAGE		636.95
12-09	AP	X0216193	HARKINS, WESLEY S.	11/01/24	11/01/24	MEALS		5.99
12-09	AP	X0216193	HARKINS, WESLEY S.	11/06/24	11/06/24	MEALS		28.81
12-09	AP	X0216193	HARKINS, WESLEY S.	11/06/24	11/06/24	GASOLINE		45.82
12-09	AP	X0216193	HARKINS, WESLEY S.	11/03/24	11/06/24	PARKING		73.86
12-09	AP	X0216368	HON STEPHANIE BICE	11/17/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		1,313.95
12-09	AP	X0216368	HON STEPHANIE BICE	12/02/24	12/02/24	TAXI/RIDE SHARE		22.06
12-11	AP	X0216657	CONTRERAS, JOSE A.	11/21/24	12/06/24	PRIVATE AUTO MILEAGE		10.15
12-12	AP	X0217319	HON STEPHANIE BICE	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		1,241.95
12-12	AP	X0217319	HON STEPHANIE BICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		878.98
12-19	AP	X0219474	ZAMS, KELLY L.	11/03/24	11/06/24	LODGING		7,144.44
12-30	AP	01801691	HON STEPHANIE BICE	11/01/24	11/30/24	LODGING		983.22
12-30	AP	01801691	HON STEPHANIE BICE	11/01/24	11/30/24	MEALS		22.50
12-30	AP	X0215807	BANNER, MARLON D.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		300.93
							TRAVEL TOTALS:	31,634.21
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0196296	BANNER, MARLON D.	09/18/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		125.84
10-01	AP	X0198359	ZAMS, KELLY L.	07/07/24	08/06/24	UTILITIES		386.49
10-07	AP	X0199851	ALBRO, AMY F.	09/28/24	10/28/24	UTILITIES		11.00
10-09	AP	X0201022	FARRIS, EMMA G.	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL		15.45
10-16	AP	01784212	YMCA OF GREATER OKLAHOMA CITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
10-16	AP	X0202598	ZAMS, KELLY L.	09/09/24	10/08/24	UTILITIES		364.39
10-18	AP	01787343	YMCA OF GREATER OKLAHOMA CITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,470.00
10-25	AP	X0205479	ZAMS, KELLY L.	08/07/24	09/06/24	UTILITIES		386.49
10-25	AP	X0205522	ALBRO, AMY F.	10/01/24	10/31/24	DISTRICT OFFICE PARKING		520.01
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		121.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,197.59
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		608.97
11-21	AP	X0209826	ZAMS, KELLY L.	10/09/24	11/08/24	UTILITIES		364.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		121.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,278.72
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		608.97
11-29	AP	X0213364	ZAMS, KELLY L.	09/07/24	10/06/24	UTILITIES		387.22
12-09	AP	X0215613	ALBRO, AMY F.	11/01/24	11/30/24	DISTRICT OFFICE PARKING		520.01
12-10	AP	X0216287	AMPLIFY INC	12/04/24	12/04/24	UTILITIES		500.00
12-12	AP	X0216789	CONTRERAS, JOSE A.	11/27/24	12/03/24	EQUIP RENTAL (EFF 1/3/03)		174.50
12-17	AP	X0217022	ZAMS, KELLY L.	11/09/24	12/08/24	UTILITIES		364.38
12-19	AP	X0219474	ZAMS, KELLY L.	11/04/24	11/04/24	TEMPORARY SPACE RENTAL		987.78

12-19	AP	X0219474	ZAMS, KELLY L.	11/05/24	11/05/24	TEMPORARY SPACE RENTAL	787.94
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,103.69
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
12-23	AP	X0219110	AMPLIFY INC	12/12/24	12/12/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,185.54
		PRINTING AND REPRODUCTION					
10-22	AP	X0203391	FARRIS, EMMA G.	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	22.82
11-21	AP	X0209826	ZAMS, KELLY L.	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-03	AP	X0213987	ZAMS, KELLY L.	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	1,534.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	6.80
12-23	AP	X0219497	AMPLIFY INC	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD	23,817.04
						PRINTING AND REPRODUCTION TOTALS:	25,418.66
		OTHER SERVICES					
10-01	AP	X0198112	FINANCIAL DISCLOSURE SERVICES	03/29/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	1,500.00
10-01	AP	X0198113	FINANCIAL DISCLOSURE SERVICES	09/17/24	09/17/24	NON-TECHNOLOGY SERVICE CONTR	1,800.00
10-01	AP	X0198115	FINANCIAL DISCLOSURE SERVICES	03/29/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	3,300.00
12-17	AP	X0217022	ZAMS, KELLY L.	11/19/24	11/19/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	6,800.00
		SUPPLIES AND MATERIALS					
10-02	AP	X0198373	ALBRO, AMY F.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	19.65
10-07	AP	X0201354	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	58.08
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	143.22
11-05	AP	X0208912	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	58.08
11-15	AP	X0211158	ALBRO, AMY F.	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	470.51
11-15	AP	X0211158	ALBRO, AMY F.	11/05/24	11/07/24	LEGISLATIVE PLNNG FOOD AND BEV	139.70
11-21	AP	X0209826	ZAMS, KELLY L.	10/02/24	10/02/24	FOOD & BEVERAGE	17.30
11-21	AP	X0209826	ZAMS, KELLY L.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	114.79
11-21	AP	X0209826	ZAMS, KELLY L.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	283.17
11-21	AP	X0211624	CONTRERAS, JOSE A.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	14.99
11-21	AP	X0211624	CONTRERAS, JOSE A.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	18.73
11-22	AP	X0197982	O'NEIL, COUGHLIN J.	09/17/24	09/17/24	FOOD & BEVERAGE	16.99
11-26	AP	X0213282	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,600.00
11-26	AP	X0213302	BGOV LLC	01/05/25	01/04/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
11-27	AP	X0213771	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	58.08
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-136.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	454.80
12-03	AP	X0213165	CONTRERAS, JOSE A.	11/20/24	11/20/24	FOOD & BEVERAGE	12.99
12-03	AP	X0213165	CONTRERAS, JOSE A.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	20.25
12-05	AP	X0212764	PEARCE, RILEY L.	11/18/24	11/18/24	FOOD & BEVERAGE	61.66
12-12	AP	X0217371	CONTRERAS, JOSE A.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	74.65
12-19	AP	X0219474	ZAMS, KELLY L.	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	1,836.75
12-19	AP	X0219474	ZAMS, KELLY L.	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	436.41
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-184.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	472.76
						SUPPLIES AND MATERIALS TOTALS:	21,152.56
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	170.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEPHANIE I. BICE—Con.							
11-29 GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		170.00
12-30 GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,975.69
12-31 GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:		2,485.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		537,513.15
					OFFICE TOTALS:		537,513.15
2023 HON. STEPHANIE I. BICE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18 AP	01787343	YMCA OF GREATER OKLAHOMA CITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
11-16 AP	01791094	YMCA OF GREATER OKLAHOMA CITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
12-16 AP	01797515	YMCA OF GREATER OKLAHOMA CITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,410.00
					OFFICE TOTALS:		13,410.00
INTERN ALLOWANCES							
2024 HON. STEPHANIE I. BICE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	44,568.33	10,300.00
					INTERN ALLOWANCES TOTALS:	44,568.33	10,300.00
					OFFICE TOTALS:	44,568.33	10,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARTLEY, GABRIELLE E.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		3,300.00
		HAWKINS, KIA J.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		2,750.00
		TINARI, JACK E.	10/01/24	11/21/24	PAID INTERN - HOUSE PROGRAM		4,250.00
					PERSONNEL COMPENSATION TOTALS:		10,300.00
					INTERN ALLOWANCES TOTALS:		10,300.00
					OFFICE TOTALS:		10,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,027.03	44,772.02
					PERSONNEL COMPENSATION	1,168,441.68	331,858.34
					TRAVEL	87,773.90	37,481.76
					RENT, COMMUNICATION, UTILITIES	103,817.88	39,092.86
					PRINTING AND REPRODUCTION	142,635.92	57,777.67
					OTHER SERVICES	10.00	10.00

						SUPPLIES AND MATERIALS	27,141.20	19,563.37
						EQUIPMENT	3,996.00	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,596,843.61	531,555.02
						OFFICE TOTALS:	1,596,843.61	531,555.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	48.01
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	44,474.68
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	83.37
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-118.30
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	184.30
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	126.36
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-175.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	168.35
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-18.95
						FRANKED MAIL TOTALS:	44,772.02

PERSONNEL COMPENSATION

			BAHAM, HANNAH M.	10/01/24	12/31/24	STAFF ASSISTANT	18,000.00
			BARNES, ZACHARY C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	40,749.99
			BRIDGES, WILLIAM H.	10/01/24	12/31/24	JUDICIARY COUNSEL	25,000.00
			BROWN, SARAH E.	10/01/24	12/31/24	SCHEDULER	21,500.01
			CARR,MELISSA A	10/01/24	12/31/24	SHARED EMPLOYEE	4,749.99
			CLEVELAND,CHRISTINA M	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,250.01
			HIGDON, ANNA C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,250.00
			HUFF,E L	10/01/24	12/31/24	DIRECTOR OF VETERANS SERVICES	22,000.00
			LABORDE,KATE M	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			MATSUYOSHI, ABIGAIL K.	10/01/24	12/31/24	STAFF ASSISTANT	17,750.01
			REMER, VICTORIA K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,749.99
			ROMNEY, DAVID	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	36,000.00
			SIPCHEN, SCOTT W.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,000.00
			VERSCHOOR, THAYER L.	09/01/24	10/06/24	CONSTITUENT SERVICES REPRESENT	1,333.34
			VERSCHOOR, THAYER L.	10/07/24	12/31/24	PART-TIME EMPLOYEE	11,000.00
			WILSON, JOHN S.	10/01/24	10/31/24	SHARED EMPLOYEE	500.00
			WILSON, JOHN S.	11/01/24	11/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
						PERSONNEL COMPENSATION TOTALS:	331,858.34

TRAVEL

10-08	AP	X0199723	HON ANDY BIGGS	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	219.00
10-08	AP	X0199723	HON ANDY BIGGS	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-08	AP	X0199723	HON ANDY BIGGS	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-08	AP	X0199723	HON ANDY BIGGS	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-08	AP	X0199723	HON ANDY BIGGS	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-08	AP	X0199723	HON ANDY BIGGS	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-08	AP	X0199723	HON ANDY BIGGS	09/10/24	10/09/24	WI-FI ON TRAVEL	59.95
10-11	AP	X0199335	LABORDE, KATE M.	09/26/24	09/29/24	LODGING	752.23
10-11	AP	X0199335	LABORDE, KATE M.	09/26/24	09/26/24	MEALS	39.53
10-11	AP	X0199335	LABORDE, KATE M.	09/28/24	09/28/24	MEALS	10.00
10-11	AP	X0199335	LABORDE, KATE M.	09/29/24	09/29/24	MEALS	11.08
10-11	AP	X0199335	LABORDE, KATE M.	08/30/24	09/30/24	WI-FI ON TRAVEL	59.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDY BIGGS—Con.							
10-11 AP	X0199335	LABORDE, KATE M.	09/26/24	09/29/24	CAR RENTAL		540.40
11-01 AP	X0206879	ROMNEY, DAVID	06/21/24	09/13/24	PRIVATE AUTO MILEAGE		113.20
11-01 AP	X0206879	ROMNEY, DAVID	10/02/24	10/25/24	PRIVATE AUTO MILEAGE		331.45
11-01 AP	X0208077	HIGDON, ANNA C.	10/20/24	10/20/24	TAXI/RIDE SHARE		23.93
11-01 AP	X0208082	HIGDON, ANNA C.	10/26/24	10/26/24	GASOLINE		14.68
11-04 AP	X0207074	BROWN, SARAH E.	10/23/24	10/23/24	MEALS		36.13
11-04 AP	X0207074	BROWN, SARAH E.	10/25/24	10/25/24	MEALS		56.56
11-04 AP	X0207074	BROWN, SARAH E.	10/25/24	10/25/24	GASOLINE		65.70
11-04 AP	X0208081	HIGDON, ANNA C.	10/26/24	10/26/24	GASOLINE		58.98
11-05 AP	X0208080	HIGDON, ANNA C.	10/27/24	10/27/24	TAXI/RIDE SHARE		62.63
11-05 AP	X0208548	HON ANDY BIGGS	10/10/24	11/09/24	WI-FI ON TRAVEL		59.95
11-06 AP	X0199894	CITIBANK	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		-439.21
11-06 AP	X0199894	CITIBANK	09/26/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		1,619.78
11-06 AP	X0199894	CITIBANK	10/14/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		896.20
11-06 AP	X0199894	CITIBANK	10/20/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		2,495.60
11-06 AP	X0199894	CITIBANK	10/20/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		896.20
11-06 AP	X0199894	CITIBANK	10/20/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		1,792.40
11-06 AP	X0199894	CITIBANK	09/04/24	09/06/24	CAR RENTAL		138.86
11-06 AP	X0208097	LABORDE, KATE M.	10/15/24	10/18/24	LODGING		611.21
11-06 AP	X0208097	LABORDE, KATE M.	10/19/24	10/21/24	LODGING		418.77
11-06 AP	X0208097	LABORDE, KATE M.	10/22/24	10/24/24	LODGING		382.68
11-06 AP	X0208097	LABORDE, KATE M.	10/22/24	10/27/24	LODGING		1,233.98
11-06 AP	X0208097	LABORDE, KATE M.	10/22/24	10/29/24	LODGING		1,369.90
11-06 AP	X0208097	LABORDE, KATE M.	10/19/24	10/19/24	MEALS		21.08
11-06 AP	X0208097	LABORDE, KATE M.	10/23/24	10/23/24	MEALS		28.37
11-06 AP	X0208097	LABORDE, KATE M.	10/24/24	10/24/24	MEALS		171.10
11-06 AP	X0208097	LABORDE, KATE M.	10/25/24	10/25/24	MEALS		109.45
11-06 AP	X0208097	LABORDE, KATE M.	10/26/24	10/26/24	MEALS		293.67
11-06 AP	X0208097	LABORDE, KATE M.	10/27/24	10/27/24	MEALS		15.54
11-06 AP	X0208097	LABORDE, KATE M.	10/28/24	10/28/24	MEALS		16.33
11-06 AP	X0208097	LABORDE, KATE M.	10/22/24	10/22/24	GASOLINE		53.70
11-06 AP	X0208097	LABORDE, KATE M.	10/26/24	10/26/24	GASOLINE		92.86
11-06 AP	X0208097	LABORDE, KATE M.	10/28/24	10/28/24	GASOLINE		44.26
11-06 AP	X0208097	LABORDE, KATE M.	10/29/24	10/29/24	GASOLINE		42.15
11-07 AP	X0207445	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-820.20
11-07 AP	X0207445	CITIBANK	10/14/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		-896.20
11-07 AP	X0207445	CITIBANK	10/15/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		703.20
11-07 AP	X0207445	CITIBANK	10/20/24	10/21/24	LODGING		1,792.88
11-07 AP	X0207445	CITIBANK	10/21/24	10/22/24	LODGING		1,771.77
11-07 AP	X0207445	CITIBANK	10/22/24	10/25/24	LODGING		673.88
11-07 AP	X0207445	CITIBANK	09/27/24	09/27/24	MEALS		38.21
11-07 AP	X0207445	CITIBANK	10/16/24	10/16/24	MEALS		41.54
11-07 AP	X0207445	CITIBANK	10/17/24	10/17/24	MEALS		20.15

11-07	AP	X0207445	CITIBANK	10/18/24	10/18/24	MEALS		15.54
11-07	AP	X0207445	CITIBANK	10/21/24	10/21/24	MEALS		110.39
11-07	AP	X0207445	CITIBANK	10/15/24	10/16/24	CAR RENTAL		141.84
11-07	AP	X0207445	CITIBANK	10/20/24	10/27/24	CAR RENTAL		772.26
11-07	AP	X0207445	CITIBANK	09/27/24	09/27/24	GASOLINE		47.91
11-07	AP	X0207445	CITIBANK	09/29/24	09/29/24	GASOLINE		44.68
11-07	AP	X0207445	CITIBANK	10/16/24	10/16/24	GASOLINE		8.74
11-07	AP	X0207445	CITIBANK	10/20/24	10/20/24	GASOLINE		75.50
11-07	AP	X0207445	CITIBANK	10/22/24	10/22/24	GASOLINE		52.30
11-12	AP	X0208549	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		255.10
11-12	AP	X0210275	ROMNEY, DAVID	10/22/24	10/22/24	MEALS		15.88
11-13	AP	X0209920	LABORDE, KATE M.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		448.10
11-13	AP	X0209920	LABORDE, KATE M.	11/03/24	11/06/24	LODGING		639.24
11-13	AP	X0209920	LABORDE, KATE M.	11/04/24	11/04/24	MEALS		32.42
11-13	AP	X0209920	LABORDE, KATE M.	11/06/24	11/06/24	MEALS		10.30
11-13	AP	X0209920	LABORDE, KATE M.	10/30/24	11/29/24	WI-FI ON TRAVEL		59.95
11-13	AP	X0209920	LABORDE, KATE M.	11/06/24	11/06/24	GASOLINE		14.72
11-13	AP	X0209964	LABORDE, KATE M.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		385.80
11-20	AP	X0212349	VERSCHOOR, THAYER L.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE		39.28
11-21	AP	X0211980	BARNES, ZACHARY C.	10/22/24	10/22/24	GASOLINE		57.70
11-22	AP	X0212343	VERSCHOOR, THAYER L.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE		38.47
12-03	AP	X0213937	HON ANDY BIGGS	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-03	AP	X0213937	HON ANDY BIGGS	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		255.10
12-03	AP	X0213937	HON ANDY BIGGS	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-03	AP	X0213937	HON ANDY BIGGS	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		255.10
12-03	AP	X0213937	HON ANDY BIGGS	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-03	AP	X0213937	HON ANDY BIGGS	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-03	AP	X0213937	HON ANDY BIGGS	11/10/24	12/09/24	WI-FI ON TRAVEL		59.95
12-17	AP	X0217904	MATSUYOSHI, ABIGAIL K.	12/10/24	12/10/24	MEALS		30.25
12-19	AP	X0218110	MATSUYOSHI, ABIGAIL K.	12/11/24	12/11/24	MEALS		9.10
12-19	AP	X0218941	BROWN, SARAH E.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		130.11
12-27	AP	X0219337	VERSCHOOR, THAYER L.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE		10.36
12-27	AP	X0219558	REMER, VICTORIA K.	12/10/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		80.00
12-27	AP	X0219558	REMER, VICTORIA K.	12/10/24	12/10/24	MEALS		57.66
12-27	AP	X0219558	REMER, VICTORIA K.	12/11/24	12/11/24	MEALS		9.95
12-27	AP	X0219558	REMER, VICTORIA K.	12/14/24	12/14/24	MEALS		18.02
12-30	AP	X0219333	VERSCHOOR, THAYER L.	12/08/24	12/08/24	MEALS		15.03
12-30	AP	X0220214	BARNES, ZACHARY C.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE		97.25
12-30	AP	X0220221	HIGDON, ANNA C.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		130.36
12-30	AP	X0220366	ROMNEY, DAVID	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		85.00
12-30	AP	X0220366	ROMNEY, DAVID	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		85.00
12-30	AP	X0220366	ROMNEY, DAVID	12/10/24	12/10/24	MEALS		22.44
12-30	AP	X0220366	ROMNEY, DAVID	12/11/24	12/11/24	MEALS		14.78
12-30	AP	X0220366	ROMNEY, DAVID	12/12/24	12/12/24	MEALS		12.20
12-30	AP	X0220366	ROMNEY, DAVID	12/13/24	12/13/24	MEALS		23.79
12-30	AP	X0220366	ROMNEY, DAVID	12/10/24	12/10/24	TAXI/RIDE SHARE		25.42
12-30	AP	X0220366	ROMNEY, DAVID	12/11/24	12/11/24	TAXI/RIDE SHARE		72.69
12-30	AP	X0220366	ROMNEY, DAVID	12/12/24	12/12/24	TAXI/RIDE SHARE		90.65
12-30	AP	X0220453	HON ANDY BIGGS	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		457.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BIGGS—Con.								
12-30	AP	X0220453	HON ANDY BIGGS	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-30	AP	X0220453	HON ANDY BIGGS	12/10/24	01/09/25	WI-FI ON TRAVEL		59.95
12-31	AP	X0214433	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		-255.10
12-31	AP	X0214433	CITIBANK	12/08/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		896.20
12-31	AP	X0214433	CITIBANK	12/10/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		2,040.84
12-31	AP	X0214433	CITIBANK	12/10/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		703.20
12-31	AP	X0214433	CITIBANK	10/20/24	10/21/24	LODGING		-808.85
12-31	AP	X0214433	CITIBANK	10/22/24	10/27/24	LODGING		3,661.94
12-31	AP	X0214433	CITIBANK	10/28/24	10/28/24	MEALS		8.19
12-31	AP	X0214433	CITIBANK	10/29/24	10/29/24	MEALS		8.19
12-31	AP	X0214433	CITIBANK	10/16/24	10/29/24	CAR RENTAL		2,688.07
12-31	AP	X0214433	CITIBANK	10/20/24	10/27/24	CAR RENTAL		772.26
12-31	AP	X0214433	CITIBANK	11/03/24	11/06/24	CAR RENTAL		354.17
12-31	AP	X0220267	SIPCHEN, SCOTT W.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE		130.31
							TRAVEL TOTALS:	37,481.76
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01782622	CONSTITUENT COMMUNICATION SERVICES	08/30/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL		15,913.71
10-07	AP	X0199661	VERIZON	09/18/24	10/17/24	UTILITIES		833.92
10-07	AP	X0199931	CITIBANK -THE UPS STORE 657	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL		102.19
10-15	AP	X0201625	SRP	08/21/24	09/19/24	UTILITIES		373.94
10-16	AP	01784321	DI BELLA FAMILY LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,986.79
10-19	AP	01787430	DI BELLA FAMILY LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,986.79
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		103.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		144.26
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		164.95
10-28	AP	X0205416	COX COMMUNICATIONS INC	10/10/24	11/09/24	UTILITIES		379.04
11-06	AP	X0209102	SRP	09/20/24	10/20/24	UTILITIES		314.38
11-12	AP	X0207222	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	UTILITIES		77.37
11-12	AP	X0207222	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES		77.37
11-19	AP	X0212076	COX COMMUNICATIONS INC	11/10/24	12/09/24	UTILITIES		379.05
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		103.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		141.06
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		164.95
11-27	AP	X0213457	VERIZON	10/18/24	11/17/24	UTILITIES		895.76
12-02	AP	X0213453	VERIZON	11/18/24	12/17/24	UTILITIES		836.80
12-04	AP	X0214674	SRP	10/21/24	11/19/24	UTILITIES		153.06
12-20	AP	X0219275	AMPLIFY INC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL		7,200.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		103.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		143.11
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		164.95

12-31	AP	X0220804	AMPLIFY INC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL		9,860.94
12-31	AP	X0221185	COX COMMUNICATIONS INC	12/10/24	01/09/25	UTILITIES		379.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,092.86
		PRINTING AND REPRODUCTION						
10-07	AP	01782621	CONSTITUENT COMMUNICATION SERVICES	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD		50,229.69
12-31	AP	X0220810	AMPLIFY INC	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD		7,547.98
							PRINTING AND REPRODUCTION TOTALS:	57,777.67
		OTHER SERVICES						
11-22	AP	X0212832	CITY OF MESA	11/10/24	11/10/25	SECURITY SERVICE		10.00
							OTHER SERVICES TOTALS:	10.00
		SUPPLIES AND MATERIALS						
10-07	AP	X0199453	MATSUYOSHI, ABIGAIL K.	09/26/24	09/26/24	FOOD & BEVERAGE		11.37
10-07	AP	X0199931	CITIBANK -Arizona Republic	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		26.49
10-07	AP	X0199931	CITIBANK -KRISPY KREME 0023	09/10/24	09/10/24	FOOD & BEVERAGE		33.19
10-07	AP	X0199931	CITIBANK -LEGISTORM LLC	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		11.95
10-07	AP	X0199931	CITIBANK -PRIMO WATER	09/01/24	09/30/24	WATER		11.45
10-07	AP	X0199931	CITIBANK -RESTREAM, INC.	08/28/24	09/28/24	SOFTWARE LESS THAN $500		104.94
10-09	AP	X0201032	MATSUYOSHI, ABIGAIL K.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		30.29
10-09	AP	X0201159	CAPITOL HILL CLUB	09/25/24	09/25/24	FOOD & BEVERAGE		765.60
10-24	AP	X0202733	MATSUYOSHI, ABIGAIL K.	10/07/24	10/07/24	FOOD & BEVERAGE		11.37
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-195.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		349.06
11-01	AP	X0205173	MATSUYOSHI, ABIGAIL K.	10/18/24	10/18/24	FOOD & BEVERAGE		11.37
11-06	AP	X0208097	LABORDE, KATE M.	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		154.33
11-06	AP	X0208097	LABORDE, KATE M.	10/23/24	10/23/24	LEGISLATIVE PLNNG FOOD AND BEV		329.30
11-07	AP	X0207445	CITIBANK	10/21/24	10/21/24	LEGISLATIVE PLNNG FOOD AND BEV		684.47
11-12	AP	X0207222	CITIBANK -Arizona Republic	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		26.49
11-12	AP	X0207222	CITIBANK -LEGISTORM LLC	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L		11.95
11-12	AP	X0207222	CITIBANK -RESTREAM, INC.	09/28/24	10/28/24	SOFTWARE LESS THAN $500		104.94
11-12	AP	X0207222	CITIBANK -VERIZON WRLS D6248-01	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		74.98
11-12	AP	X0207222	CITIBANK -WATER COFFEE DELIVERY	10/08/24	10/08/24	WATER		-12.88
11-12	AP	X0207222	CITIBANK -WATER COFFEE DELIVERY	10/10/24	10/29/24	WATER		33.68
11-12	AP	X0208725	MATSUYOSHI, ABIGAIL K.	11/01/24	11/01/24	FOOD & BEVERAGE		11.37
11-12	AP	X0208725	MATSUYOSHI, ABIGAIL K.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		28.67
11-12	AP	X0209591	CITIBANK	10/20/24	10/20/24	LEGISLATIVE PLNNG FOOD AND BEV		174.53
11-12	AP	X0209591	CITIBANK	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		288.81
11-12	AP	X0210275	ROMNEY, DAVID	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		69.30
11-22	AP	X0212380	MATSUYOSHI, ABIGAIL K.	11/19/24	11/19/24	FOOD & BEVERAGE		12.20
11-22	AP	X0212380	MATSUYOSHI, ABIGAIL K.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		9.99
11-27	AP	X0212552	REMER, VICTORIA K.	11/15/24	11/15/24	FOOD & BEVERAGE		21.30
11-27	AP	X0212552	REMER, VICTORIA K.	11/16/24	11/16/24	FOOD & BEVERAGE		51.41
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-318.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		634.73
12-04	AP	X0215073	CAPITOL HILL CLUB	11/20/24	11/20/24	FOOD & BEVERAGE		765.60
12-05	AP	X0215980	MATSUYOSHI, ABIGAIL K.	12/03/24	12/03/24	FOOD & BEVERAGE		11.37
12-06	AP	X0214408	CITIBANK -4IMPRINT, INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		537.95
12-06	AP	X0214408	CITIBANK -AMAZON MKTPL 5V1CY1XJ3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		111.92
12-06	AP	X0214408	CITIBANK -AMAZON MKTPL VC1PN4543	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		111.92
12-06	AP	X0214408	CITIBANK -AMZN Mktp US 7Q34J6EL3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		17.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BIGGS—Con.								
12-06	AP	X0214408	CITIBANK -CAFE ZUPAS	11/16/24	11/16/24	FOOD & BEVERAGE		236.77
12-06	AP	X0214408	CITIBANK -GANNETT MEDIA CO	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		26.49
12-06	AP	X0214408	CITIBANK -LEGISTORM LLC	11/24/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		11.95
12-06	AP	X0214408	CITIBANK -RESTREAM, INC.	10/28/24	11/28/24	SOFTWARE LESS THAN $500		104.94
12-06	AP	X0214408	CITIBANK -WATER COFFEE DELIVERY	10/10/24	10/29/24	WATER		11.45
12-17	AP	X0218258	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		921.79
						SUPPLIES AND MATERIALS TOTALS:		19,563.37
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		333.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		333.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		333.00
						EQUIPMENT TOTALS:		999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		531,555.02
						OFFICE TOTALS:		531,555.02
2023 HON. ANDY BIGGS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787430	DI BELLA FAMILY LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,986.79
11-16	AP	01791204	DI BELLA FAMILY LLP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,986.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,973.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,973.58
						OFFICE TOTALS:		9,973.58
INTERN ALLOWANCES								
2024 HON. ANDY BIGGS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	37,220.00	18,686.67
						INTERN ALLOWANCES TOTALS:	37,220.00	18,686.67
						OFFICE TOTALS:	37,220.00	18,686.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FUNARO, ZACHARY J.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		4,740.00
			HABELT, MARK A.	10/07/24	12/20/24	PAID INTERN - HOUSE PROGRAM		3,240.00
			HEFFERAN, TIARNAN	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		3,200.00
			MCDOWELL, CHRISTOPHER K.	11/18/24	12/18/24	DISTRICT OFFICE PAID INTERN -		1,550.00
			SCHILLER, KATHERINE M.	10/07/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,440.00
			SOCQUET, ALEXA	09/18/24	12/18/24	PAID INTERN - HOUSE PROGRAM		1,516.67
						PERSONNEL COMPENSATION TOTALS:		18,686.67

INTERN ALLOWANCES TOTALS:		18,686.67
OFFICE TOTALS:		18,686.67

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

FRANKED MAIL	122,019.09	2,340.31
PERSONNEL COMPENSATION	1,378,837.72	450,459.86
TRAVEL	62,250.88	22,979.69
RENT, COMMUNICATION, UTILITIES	140,710.53	34,971.06
PRINTING AND REPRODUCTION	81,221.92	567.50
OTHER SERVICES	43,504.17	10,755.24
SUPPLIES AND MATERIALS	10,215.51	1,722.74
EQUIPMENT	9,646.05	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,848,405.87	525,299.40
OFFICE TOTALS:	1,848,405.87	525,299.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	37.45
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,292.51
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	60.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	21.95
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-46.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	46.10
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-71.65
						FRANKED MAIL TOTALS:	2,340.31

PERSONNEL COMPENSATION

BLEVINS, SUMMER S.	08/01/24	11/30/24	DEPUTY COS/PRESS SEC.	59,290.01
BLEVINS, SUMMER S.	08/01/24	12/31/24	DEPUTY COS/PRESS SEC	0.00
CUSTIN, GERALD F.	10/01/24	12/31/24	PART-TIME EMPLOYEE	3,500.00
GRENELLE, EDWIN J.	10/01/24	12/31/24	CASEWORKER	20,666.67
GRIMES, TYLER J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,166.67
HATFIELD, ROBERT F.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,533.33
HEISER, ANDREA W.	10/01/24	12/31/24	CONSTITUENT SERVICES AIDE	12,250.01
HITTOS,ELIZABETH	01/31/24	12/30/24	CHIEF OF STAFF	53,084.01
JONES, CHRISTOPHER W.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT	33,750.00
JONES, CHRISTOPHER W.	09/01/24	09/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MAYER, KAREN L.	10/01/24	12/31/24	DIR OF STRATEGIC OPERATIONS	28,833.33
O'CONNOR,MARY M	10/01/24	12/31/24	SHARED EMPLOYEE	4,762.50
OSTEEN, ANGEL M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,000.00
PAPANIKAS, JOANNE M.	10/01/24	12/31/24	DISTRICT OFFICE MANAGER	20,499.99
SEGOVIA, ANA D.	10/01/24	12/31/24	CONSTITUENT SERVICES AIDE	17,666.67
SELLAS,KRISTEN W	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR	14,833.34
SELLAS,KRISTEN W	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	14,833.33
STAMPS,NATHAN R	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,499.99
VECCHI, JONATHAN M.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	0.00
VECCHI,JONATHAN M	09/01/24	11/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE	56,290.01
WARE, BAILEY A.	10/01/24	12/31/24	SCHEDULER	15,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUS M. BILIRAKIS—Con.								
			ZIDLICKY, TYLER G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,333.33
							PERSONNEL COMPENSATION TOTALS:	450,459.86
		TRAVEL						
10-02	AP	X0194924	BLEVINS, SUMMER S.	09/02/24	09/16/24	PRIVATE AUTO MILEAGE		212.81
10-08	AP	X0194846	HATFIELD, ROBERT F.	09/06/24	09/29/24	PRIVATE AUTO MILEAGE		338.03
10-08	AP	X0194892	SEGOVIA, ANA D.	09/13/24	09/13/24	MEALS		8.82
10-08	AP	X0194892	SEGOVIA, ANA D.	09/16/24	09/16/24	MEALS		17.34
10-08	AP	X0194892	SEGOVIA, ANA D.	09/17/24	09/17/24	MEALS		20.45
10-08	AP	X0194892	SEGOVIA, ANA D.	09/20/24	09/20/24	MEALS		9.14
10-08	AP	X0194892	SEGOVIA, ANA D.	09/03/24	09/20/24	PRIVATE AUTO MILEAGE		215.01
10-23	AP	X0204106	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		216.10
10-23	AP	X0204106	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		618.96
10-23	AP	X0204106	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		267.10
10-23	AP	X0204106	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		563.58
10-23	AP	X0204106	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		216.10
10-23	AP	X0204106	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		263.10
10-23	AP	X0204106	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		262.48
10-23	AP	X0204106	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		496.10
10-23	AP	X0204106	CITIBANK	10/10/24	10/11/24	LODGING		185.09
10-23	AP	X0204106	CITIBANK	09/12/24	09/12/24	MEALS		18.75
10-23	AP	X0204106	CITIBANK	09/13/24	09/13/24	MEALS		7.86
10-23	AP	X0204106	CITIBANK	09/17/24	09/17/24	MEALS		29.43
10-23	AP	X0204106	CITIBANK	09/20/24	09/20/24	MEALS		35.38
10-23	AP	X0204106	CITIBANK	09/17/24	09/20/24	TAXI/RIDE SHARE		84.00
10-23	AP	X0204106	CITIBANK	09/09/24	09/12/24	PARKING		112.00
10-29	AP	X0201282	BLEVINS, SUMMER S.	10/03/24	10/18/24	PRIVATE AUTO MILEAGE		232.21
10-29	AP	X0205369	CUSTIN, GERALD F.	09/11/24	09/27/24	PRIVATE AUTO MILEAGE		140.33
10-31	AP	X0186446	CITIBANK	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		261.46
10-31	AP	X0186446	CITIBANK	09/25/24	09/26/24	LODGING		287.51
11-01	AP	X0206915	CITIBANK	09/09/24	09/09/24	MEALS		11.04
11-01	AP	X0206915	CITIBANK	09/23/24	09/23/24	MEALS		5.49
11-01	AP	X0206915	CITIBANK	09/12/24	09/12/24	WI-FI ON TRAVEL		16.00
11-01	AP	X0206915	CITIBANK	09/17/24	09/17/24	WI-FI ON TRAVEL		18.00
11-01	AP	X0206915	CITIBANK	09/24/24	09/24/24	WI-FI ON TRAVEL		16.00
11-01	AP	X0206988	CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		394.60
11-01	AP	X0208422	MAYER, KAREN L.	09/12/24	09/28/24	PRIVATE AUTO MILEAGE		147.07
11-01	AP	X0208422	MAYER, KAREN L.	09/13/24	09/13/24	TOLLS		5.58
11-05	AP	X0202547	HATFIELD, ROBERT F.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		473.47
11-05	AP	X0204889	SEGOVIA, ANA D.	10/18/24	10/18/24	MEALS		9.14
11-05	AP	X0204889	SEGOVIA, ANA D.	10/29/24	10/29/24	MEALS		7.40
11-05	AP	X0204889	SEGOVIA, ANA D.	10/15/24	10/31/24	PRIVATE AUTO MILEAGE		297.39
11-05	AP	X0208284	BLEVINS, SUMMER S.	10/24/24	10/25/24	PRIVATE AUTO MILEAGE		212.57
11-05	AP	X0208434	MAYER, KAREN L.	10/03/24	10/28/24	PRIVATE AUTO MILEAGE		580.87

11-05	AP	X0208434	MAYER, KAREN L.	10/04/24	10/28/24	TOLLS		14.18
11-14	AP	X0210542	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		562.98
11-14	AP	X0210542	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		309.98
11-14	AP	X0210547	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		64.98
11-14	AP	X0210547	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		93.00
11-14	AP	X0210548	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		34.21
11-14	AP	X0210548	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		51.25
11-14	AP	X0210548	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		31.68
11-14	AP	X0210548	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		35.10
11-14	AP	X0210548	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		73.77
11-19	AP	X0181255	CITIBANK	06/03/24	06/05/24	LODGING		1,204.72
11-19	AP	X0181255	CITIBANK	06/05/24	06/06/24	LODGING		600.62
11-19	AP	X0181255	CITIBANK	06/25/24	06/27/24	LODGING		1,332.89
11-19	AP	X0181255	CITIBANK	06/03/24	06/03/24	MEALS		5.00
11-19	AP	X0181255	CITIBANK	06/05/24	06/05/24	MEALS		19.08
11-19	AP	X0181255	CITIBANK	06/25/24	06/25/24	MEALS		17.60
11-19	AP	X0208695	BLEVINS, SUMMER S.	11/04/24	11/08/24	PRIVATE AUTO MILEAGE		164.29
11-19	AP	X0211593	HITTOS, ELIZABETH	11/12/24	11/15/24	LODGING		1,348.50
11-29	AP	X0181257	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE		33.81
11-29	AP	X0181257	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE		29.68
11-29	AP	X0181257	CITIBANK	06/04/24	06/04/24	TAXI/RIDE SHARE		75.57
11-29	AP	X0181257	CITIBANK	06/05/24	06/05/24	TAXI/RIDE SHARE		65.56
11-29	AP	X0181257	CITIBANK	06/06/24	06/06/24	TAXI/RIDE SHARE		239.18
11-29	AP	X0181257	CITIBANK	06/07/24	06/07/24	TAXI/RIDE SHARE		28.27
11-29	AP	X0181257	CITIBANK	06/20/24	06/20/24	TAXI/RIDE SHARE		99.62
11-29	AP	X0181257	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		43.44
11-29	AP	X0181257	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		52.56
11-29	AP	X0181257	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		54.23
11-29	AP	X0181257	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		63.33
12-02	AP	X0213569	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		67.88
12-02	AP	X0213569	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		187.50
12-02	AP	X0213569	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		70.58
12-02	AP	X0213569	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		111.41
12-02	AP	X0213569	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		65.25
12-02	AP	X0213569	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		107.18
12-02	AP	X0213569	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		179.12
12-02	AP	X0213569	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE		28.48
12-02	AP	X0213569	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE		105.02
12-02	AP	X0213569	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE		32.25
12-02	AP	X0213569	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE		52.24
12-03	AP	X0208862	HATFIELD, ROBERT F.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		378.19
12-05	AP	X0208806	SEGOVIA, ANA D.	11/05/24	11/05/24	MEALS		13.79
12-05	AP	X0208806	SEGOVIA, ANA D.	11/06/24	11/06/24	MEALS		14.91
12-05	AP	X0208806	SEGOVIA, ANA D.	11/08/24	11/08/24	MEALS		9.14
12-05	AP	X0208806	SEGOVIA, ANA D.	11/13/24	11/13/24	MEALS		13.83
12-05	AP	X0208806	SEGOVIA, ANA D.	11/19/24	11/19/24	MEALS		13.79
12-05	AP	X0208806	SEGOVIA, ANA D.	11/20/24	11/20/24	MEALS		11.70
12-05	AP	X0208806	SEGOVIA, ANA D.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE		476.07
12-10	AP	X0216311	MAYER, KAREN L.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		614.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUS M. BILIRAKIS—Con.								
12-10	AP	X0216311	MAYER, KAREN L.	11/01/24	11/20/24	TOLLS		25.72
12-11	AP	X0211592	HITTOS, ELIZABETH	12/05/24	12/05/24	MEALS		23.18
12-11	AP	X0211592	HITTOS, ELIZABETH	11/12/24	11/12/24	TAXI/RIDE SHARE		160.80
12-17	AP	X0214509	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-17	AP	X0214509	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		235.10
12-17	AP	X0214509	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		409.47
12-17	AP	X0214509	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		-211.10
12-17	AP	X0214509	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-17	AP	X0214509	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		259.48
12-17	AP	X0214509	CITIBANK	11/18/24	11/18/24	WI-FI ON TRAVEL		8.00
12-17	AP	X0214509	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE		269.14
12-17	AP	X0214509	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		181.50
12-17	AP	X0214509	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE		35.73
12-17	AP	X0214509	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE		124.63
12-17	AP	X0214509	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		230.68
12-17	AP	X0214509	CITIBANK	12/03/24	12/03/24	MISCELLANEOUS TRAVEL		19.85
12-18	AP	X0217564	DAWSON, COLBY D.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE		220.92
12-30	AP	X0216036	BLEVINS, SUMMER S.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE		146.23
12-30	AP	X0216494	MAYER, KAREN L.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		283.69
12-30	AP	X0216494	MAYER, KAREN L.	12/03/24	12/17/24	TOLLS		14.12
12-30	AP	X0216707	HATFIELD, ROBERT F.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE		451.93
12-30	AP	X0217599	CITIBANK	11/12/24	11/15/24	LODGING		1,421.24
12-30	AP	X0217599	CITIBANK	11/12/24	11/12/24	MEALS		31.11
12-30	AP	X0217599	CITIBANK	11/16/24	11/16/24	MEALS		38.33
12-30	AP	X0217599	CITIBANK	11/18/24	11/18/24	MEALS		9.84
12-30	AP	X0217599	CITIBANK	11/21/24	11/21/24	MEALS		53.20
12-30	AP	X0217599	CITIBANK	11/18/24	11/21/24	PARKING		112.00
12-30	AP	X0218470	HITTOS, ELIZABETH	12/03/24	12/03/24	MEALS		17.27
12-30	AP	X0218470	HITTOS, ELIZABETH	12/09/24	12/09/24	MEALS		24.96
12-30	AP	X0220946	HITTOS, ELIZABETH	11/21/24	11/21/24	MEALS		14.18
12-30	AP	X0220946	HITTOS, ELIZABETH	12/12/24	12/12/24	MEALS		9.52
12-30	AP	X0220946	HITTOS, ELIZABETH	12/16/24	12/16/24	MEALS		44.13
12-30	AP	X0220946	HITTOS, ELIZABETH	12/16/24	12/16/24	TAXI/RIDE SHARE		25.30
12-30	AP	X0220946	HITTOS, ELIZABETH	12/03/24	12/05/24	PARKING		84.00
12-30	AP	X0220946	HITTOS, ELIZABETH	12/09/24	12/12/24	PARKING		112.00
12-30	AP	X0220965	HITTOS, ELIZABETH	11/18/24	11/21/24	LODGING		702.65
12-30	AP	X0220965	HITTOS, ELIZABETH	12/19/24	12/20/24	LODGING		166.56
12-30	AP	X0221176	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		186.63
							TRAVEL TOTALS:	22,979.69
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198834	CHARTER COMMUNICATIONS	09/21/24	10/20/24	UTILITIES		137.97
10-02	AP	X0198833	CHARTER COMMUNICATIONS	09/28/24	10/27/24	UTILITIES		127.99
10-09	AP	X0201207	AMPLIFY INC	09/30/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL		6,830.06

10-16	AP	01784191	CITY OF INVERNESS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
10-16	AP	01784192	ROBERT A BUCKNER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
10-16	AP	01784223	CITRUS COUNTY CHAMBER OF COMMERCE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01784305	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-18	AP	X0202623	PROCOMM VOICE & DATA SOLUTIONS INC	10/05/24	11/04/24	UTILITIES	35.00
10-18	AP	X0203506	CHARTER COMMUNICATIONS	10/08/24	11/07/24	UTILITIES	137.97
10-18	AP	X0203529	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	16.10
10-21	AP	X0203344	LEIDOS DIGITAL SOLUTIONS INC	10/03/24	10/03/24	FRANKABLE TELECOM/TELETOWNHALL	8,042.00
10-25	AP	X0199971	CITIBANK -USPS KIOSK 1163759550	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	14.60
10-25	AP	X0204810	CHARTER COMMUNICATIONS	10/19/24	11/18/24	UTILITIES	221.19
10-25	AP	X0204811	CHARTER COMMUNICATIONS	10/14/24	11/13/24	UTILITIES	295.93
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,415.86
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	713.72
10-29	AP	X0206033	CHARTER COMMUNICATIONS	10/21/24	11/20/24	UTILITIES	137.97
10-29	AP	X0206034	CHARTER COMMUNICATIONS	10/28/24	11/27/24	UTILITIES	127.99
11-05	AP	X0207537	CITIBANK	09/25/24	09/26/24	UTILITIES	23.00
11-06	AP	X0209427	PROCOMM VOICE & DATA SOLUTIONS INC	11/05/24	12/04/24	UTILITIES	35.00
11-08	AP	X0207608	CITIBANK -SPI DUKE-ENERGY	08/22/24	09/19/24	UTILITIES	82.92
11-15	AP	X0210458	CHARTER COMMUNICATIONS	11/08/24	12/07/24	UTILITIES	137.97
11-16	AP	01791073	CITY OF INVERNESS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
11-16	AP	01791074	ROBERT A BUCKNER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
11-16	AP	01791106	CITRUS COUNTY CHAMBER OF COMMERCE INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01791188	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-18	AP	X0210453	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	16.10
11-21	AP	X0212665	CHARTER COMMUNICATIONS	11/14/24	12/13/24	UTILITIES	295.93
11-22	AP	X0212664	CHARTER COMMUNICATIONS	11/19/24	12/18/24	UTILITIES	221.19
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,618.05
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	713.72
12-02	AP	X0213509	CHARTER COMMUNICATIONS	11/21/24	12/20/24	UTILITIES	137.97
12-02	AP	X0213510	CHARTER COMMUNICATIONS	11/28/24	12/27/24	UTILITIES	127.99
12-10	AP	X0216423	PROCOMM VOICE & DATA SOLUTIONS INC	12/05/24	01/02/25	UTILITIES	35.00
12-10	AP	X0217057	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	16.10
12-12	AP	X0217429	CHARTER COMMUNICATIONS	12/08/24	01/07/25	UTILITIES	137.97
12-16	AP	01797495	CITY OF INVERNESS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33
12-16	AP	01797496	ROBERT A BUCKNER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
12-16	AP	01797527	CITRUS COUNTY CHAMBER OF COMMERCE INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01797606	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	X0214843	CITIBANK -SPI DUKE-ENERGY	09/20/24	10/22/24	UTILITIES	77.89
12-19	AP	X0219080	CHARTER COMMUNICATIONS	12/19/24	01/18/25	UTILITIES	221.19
12-19	AP	X0219081	CHARTER COMMUNICATIONS	12/14/24	01/13/25	UTILITIES	295.93
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,606.62
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	713.72
12-30	AP	X0221165	CHARTER COMMUNICATIONS	12/21/24	01/20/25	UTILITIES	137.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUS M. BILIRAKIS—Con.								
12-30	AP	X0221166	CHARTER COMMUNICATIONS	12/28/24	01/27/25	UTILITIES		127.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,971.06
		PRINTING AND REPRODUCTION						
11-12	AP	X0210073	WEST CENTRAL FLORIDA BROADCASTING LLC	10/18/24	10/18/24	ADVERTISEMENTS		500.00
12-30	AP	X0221397	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		567.50
		OTHER SERVICES						
10-16	AP	01784915	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01784916	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-25	AP	X0199971	CITIBANK -GOOGLE Google One	09/04/24	10/03/24	TECHNOLOGY SERVICE CONTRACTS		1.99
10-31	AP	X0206983	CITIBANK	09/25/24	09/25/24	INSURANCE		28.25
11-16	AP	01791800	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01791801	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798212	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01798213	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,755.24
		SUPPLIES AND MATERIALS						
10-03	AP	X0199823	MCCULLOUGH WATER	09/25/24	09/25/24	WATER		14.90
10-08	AP	X0201122	MCCULLOUGH WATER	10/01/24	10/31/24	WATER		7.50
10-10	GL	FRM0137922		08/01/24	09/03/24	FRAMING (TRANSFER)		31.00
10-23	AP	X0204094	SHARP ELECTRONICS CORPORATIION	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		292.20
10-25	AP	X0199971	CITIBANK -AMAZON MARK ZT9K28IP1	09/09/24	09/09/24	FOOD & BEVERAGE		14.20
10-25	AP	X0199971	CITIBANK -AMAZON RETA 9S8YM2TC3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		18.67
10-25	AP	X0199971	CITIBANK -AMAZON RETA ZT1JK5R51	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		34.72
10-25	AP	X0199971	CITIBANK -CANVA I04257-73883832	08/28/24	09/27/24	SOFTWARE LESS THAN $500		119.99
10-25	AP	X0199971	CITIBANK -OPENAI CHATGPT SUBSCR	09/03/24	10/03/24	SOFTWARE LESS THAN $500		20.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-70.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		1.81
11-01	AP	X0207114	MCCULLOUGH WATER	10/28/24	10/28/24	WATER		14.90
11-06	AP	X0208603	MCCULLOUGH WATER	11/01/24	11/30/24	WATER		7.50
11-07	AP	X0204461	CITIBANK -Amazon.com ZT3CA7L81	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		67.62
11-08	AP	X0207608	CITIBANK -AMAZON MKTPL VX3DZ5VC3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		35.68
11-08	AP	X0207608	CITIBANK -AMAZON RETA TQ0IN0QI3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		46.85
11-08	AP	X0207608	CITIBANK -AMZN Mktp US 214XP1D93	10/22/24	10/22/24	FOOD & BEVERAGE		22.96
11-08	AP	X0207608	CITIBANK -IN MERCURY MANAGEMENT GR	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		39.63
11-08	AP	X0207608	CITIBANK -OPENAI CHATGPT SUBSCR	10/03/24	11/03/24	SOFTWARE LESS THAN $500		20.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		92.61
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-207.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		162.94
12-03	AP	X0215158	MCCULLOUGH WATER	11/25/24	11/25/24	WATER		20.90
12-03	AP	X0215162	MCCULLOUGH WATER	12/01/24	12/31/24	WATER		7.50
12-04	AP	X0213888	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		30.90
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		107.79

12-16	AP	X0214843	CITIBANK -AMAZON MKTPL NB5WH8PQ3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		21.19
12-16	AP	X0214843	CITIBANK -AMAZON MKTPL Y11WY0O63	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		5.66
12-16	AP	X0214843	CITIBANK -Amazon.com 148JW4WK3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		28.88
12-16	AP	X0214843	CITIBANK -Amazon.com 4B0H76KA3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		47.07
12-16	AP	X0214843	CITIBANK -Amazon.com 877B32ES3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		19.02
12-16	AP	X0214843	CITIBANK -Amazon.com D22MJ7BE3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		85.28
12-16	AP	X0214843	CITIBANK -GOOGLE Google One	10/04/24	11/03/24	SOFTWARE LESS THAN $500		1.99
12-16	AP	X0214843	CITIBANK -GOOGLE Google One	11/04/24	12/03/24	SOFTWARE LESS THAN $500		1.99
12-16	AP	X0214843	CITIBANK -OPENAI CHATGPT SUBSCR	11/03/24	12/03/24	SOFTWARE LESS THAN $500		20.00
12-16	AP	X0214843	CITIBANK -TIMES SUBSCRIPTIONS	11/19/24	11/18/25	PUBLICATIONS/REFERENCE MAT'L		252.20
12-24	AP	X0219861	SHARP ELECTRONICS CORPORATIION	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		292.20
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-189.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		180.49
						SUPPLIES AND MATERIALS TOTALS:		1,722.74
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		501.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		501.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		501.00
						EQUIPMENT TOTALS:		1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		525,299.40
						OFFICE TOTALS:		525,299.40

2023 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			HITTOS,ELIZABETH	10/01/23	10/31/33	CHIEF OF STAFF		0.00
						PERSONNEL COMPENSATION TOTALS:		0.00
		TRAVEL						
11-29	AP	X0213564	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		28.68
11-29	AP	X0213564	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		38.65
11-29	AP	X0213564	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		173.20
11-29	AP	X0213564	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		52.12
11-29	AP	X0213564	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		155.20
11-29	AP	X0213564	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		26.42
						TRAVEL TOTALS:		474.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		474.27
						OFFICE TOTALS:		474.27

INTERN ALLOWANCES
2024 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,818.06	5,518.06
						INTERN ALLOWANCES TOTALS:	13,818.06	5,518.06
						OFFICE TOTALS:	13,818.06	5,518.06

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DAWSON, COLBY D.	11/01/24	11/17/24	DISTRICT OFFICE PAID INTERN -		1,818.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. GUS M. BILIRAKIS—Con.							
		MOURATOGLOU, EVYENIA	10/01/24	12/14/24	DISTRICT OFFICE PAID INTERN -		3,700.00
					PERSONNEL COMPENSATION TOTALS:		5,518.06
					INTERN ALLOWANCES TOTALS:		5,518.06
					OFFICE TOTALS:		5,518.06
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAN BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	305,263.63	50,756.25
					PERSONNEL COMPENSATION	1,117,928.53	341,724.99
					TRAVEL	53,503.89	7,433.38
					RENT, COMMUNICATION, UTILITIES	25,718.60	7,189.09
					PRINTING AND REPRODUCTION	296,843.02	43,718.42
					OTHER SERVICES	6,205.44	6,122.00
					SUPPLIES AND MATERIALS	18,123.75	4,655.26
					EQUIPMENT	4,279.84	1,174.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,827,866.70	462,774.23
					OFFICE TOTALS:	1,827,866.70	462,774.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		45.09
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		50,377.80
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		28.53
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-30.00
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-13.60
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		348.43
					FRANKED MAIL TOTALS:		50,756.25
PERSONNEL COMPENSATION							
		BURTON, MONICA L.	10/01/24	12/31/24	SHARED EMPLOYEE		3,750.00
		CHESSER, JOSEPH E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		CHESSER, JOSEPH E.	10/01/24	10/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,000.00
		FERLAND,JOHN O	10/01/24	12/31/24	SHARED EMPLOYEE		3,750.00
		FONES, HARRY G.	12/01/24	12/31/24	SHARED EMPLOYEE		4,300.00
		HAMILTON, GARRETT D.	10/01/24	12/31/24	AREA REPRESENTATIVE		15,000.00
		HAMILTON, GARRETT D.	10/01/24	10/30/24	AREA REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		HAMPSON, JAMES F.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		JACKSON, SHAWN-CHRISTIAN E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		12,500.01
		JACKSON, SHAWN-CHRISTIAN E.	10/01/24	10/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		MACHELEDT, AUSTIN H.	10/01/24	12/31/24	SCHEDULER/OPERATIONS MANAGER		21,249.99
		MACHELEDT, AUSTIN H.	10/01/24	10/30/24	SCHEDULER/OPERATIONS MANAGER (OTHER COMPENSATION)		10,000.00
		MCCANDLESS, ALEXANDRA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,999.99
		MCCANDLESS, ALEXANDRA	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00

			MERRELL, MELISSA M.	10/01/24	12/31/24	DISTRICT DIRECTOR		22,500.00
			MERRELL, MELISSA M.	10/01/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			REITZ, TIMOTHY H.	12/01/24	12/31/24	EXECUTIVE DIRECTOR		5,675.00
			SHAVER, JAMES E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		12,500.01
			SHAVER, JAMES E.	10/01/24	10/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,000.00
			WEAVER, PATRICK R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		30,000.00
			WEAVER, PATRICK R.	10/01/24	10/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			WILSON, JOHN S.	09/01/24	09/30/24	LEGISLATIVE COUNSEL		-500.00
			WOOTTEN JR, MICHAEL B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,000.00
			WOOTTEN JR, MICHAEL B.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			WYNNE, JOHN C.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			WYNNE, JOHN C.	10/01/24	10/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			YBARRA, CESAR I.	12/01/24	12/31/24	SHARED EMPLOYEE		4,475.00
							PERSONNEL COMPENSATION TOTALS:	341,724.99
		TRAVEL						
10-07	AP	X0199185	HON JAMES BISHOP	08/05/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT		199.00
10-07	AP	X0199185	HON JAMES BISHOP	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		149.10
10-07	AP	X0199185	HON JAMES BISHOP	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		490.10
10-07	AP	X0199185	HON JAMES BISHOP	09/11/24	10/10/24	WI-FI ON TRAVEL		49.95
10-07	AP	X0199185	HON JAMES BISHOP	09/17/24	09/20/24	PARKING		65.75
10-15	AP	X0200532	CITIBANK	09/04/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		668.19
10-15	AP	X0200532	CITIBANK	09/04/24	09/06/24	LODGING		393.80
10-29	AP	01788814	HON JAMES BISHOP	09/01/24	09/30/24	LODGING		1,200.00
10-29	AP	01788814	HON JAMES BISHOP	09/01/24	09/30/24	MEALS		599.11
10-29	AP	X0204719	CHESSER, JOSEPH E.	10/02/24	10/03/24	PRIVATE AUTO MILEAGE		158.12
10-29	AP	X0204719	CHESSER, JOSEPH E.	09/11/24	09/11/24	PARKING		18.99
10-29	AP	X0206069	HON JAMES BISHOP	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		490.10
10-31	AP	X0206640	HON JAMES BISHOP	09/17/24	09/25/24	PRIVATE AUTO MILEAGE		16.71
11-21	AP	X0204368	SHAVER, JAMES E.	09/13/24	09/25/24	PRIVATE AUTO MILEAGE		83.92
11-21	AP	X0204368	SHAVER, JAMES E.	10/15/24	11/01/24	PRIVATE AUTO MILEAGE		122.88
12-03	AP	X0213357	HON JAMES BISHOP	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		780.96
12-03	AP	X0213357	HON JAMES BISHOP	11/16/24	11/16/24	TAXI/RIDE SHARE		50.47
12-03	AP	X0213357	HON JAMES BISHOP	10/25/24	10/25/24	PARKING		32.00
12-03	AP	X0213357	HON JAMES BISHOP	11/12/24	11/22/24	PARKING		176.00
12-04	AP	X0213353	JACKSON, SHAWN-CHRISTIAN E.	07/09/24	09/23/24	PRIVATE AUTO MILEAGE		34.76
12-10	AP	X0216872	SHAVER, JAMES E.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE		12.64
12-30	AP	01801640	HON JAMES BISHOP	11/01/24	11/30/24	LODGING		1,200.00
12-30	AP	01801640	HON JAMES BISHOP	11/01/24	11/30/24	MEALS		440.83
							TRAVEL TOTALS:	7,433.38
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784236	COUNTY OF UNION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	01784271	ROWAN COUNTY TOURISM DEV AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		939.00
10-18	AP	01787362	COUNTY OF UNION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-750.00
10-18	AP	X0200024	CITIBANK -GOOGLE YouTube TV	08/29/24	09/28/24	UTILITIES		77.37
10-19	AP	01787392	ROWAN COUNTY TOURISM DEV AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-939.00
10-21	AP	X0203493	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES		492.93
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		103.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,412.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN BISHOP—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		302.41
11-12	AP	X0207357	CITIBANK -DIGITALSPACE	10/23/24	11/23/24	UTILITIES		32.00
11-12	AP	X0207357	CITIBANK -GOOGLE YouTube TV	09/29/24	10/27/24	UTILITIES		77.37
11-12	AP	X0207357	CITIBANK -USPS PO 1050091422	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL		19.30
11-12	AP	X0210111	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES		492.93
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		103.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,452.98
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		302.41
12-03	AP	X0214254	MACHELEDT, AUSTIN H.	11/24/24	12/23/24	UTILITIES		32.00
12-10	AP	X0216928	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		492.93
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		103.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,378.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		302.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,189.09
		PRINTING AND REPRODUCTION						
10-01	AP	X0198010	WHITEBOARD MEDIA SERVICES LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD		50,548.82
10-30	AR	AC-21246	CHASE ONLINE BILL PAYMENT	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD		-6,879.90
12-23	AP	X0180836	ACCURATE WORD	07/10/24	07/10/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		43,718.42
		OTHER SERVICES						
10-18	AP	X0200024	CITIBANK -DIGITALSPACE	09/23/24	10/23/24	TECHNOLOGY SERVICE CONTRACTS		32.00
10-30	AP	X0206561	BAKER AND HOSTETLER	09/30/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		2,030.00
10-31	AP	X0206558	BAKER AND HOSTETLER	08/31/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		4,060.00
						OTHER SERVICES TOTALS:		6,122.00
		SUPPLIES AND MATERIALS						
10-02	AP	X0198311	HAMPSON, JAMES F.	08/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
10-02	AP	X0198311	HAMPSON, JAMES F.	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
10-07	AP	X0199185	HON JAMES BISHOP	08/31/24	09/29/24	SOFTWARE LESS THAN $500		21.44
10-15	AP	X0200441	CITIBANK -ALEX BERENSON SUBSTACK	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
10-15	AP	X0200441	CITIBANK -BARIWEISS.SUBSTACK.COM	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		8.00
10-15	AP	X0200441	CITIBANK -LEEFANG.SUBSTACK.COM	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
10-15	AP	X0200441	CITIBANK -MICHAEL SHELLENBERGER	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		9.99
10-15	AP	X0200441	CITIBANK -RACKETNEWS	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00
10-18	AP	X0200024	CITIBANK -AMAZON MARK RK1B460W1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		15.98
10-18	AP	X0200024	CITIBANK -USGOVT PRINT OFC 32	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L		700.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-168.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		75.28
11-06	AP	X0207934	CITIBANK -ALEX BERENSON SUBSTACK	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
11-06	AP	X0207934	CITIBANK -BARIWEISS.SUBSTACK.COM	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		8.00
11-06	AP	X0207934	CITIBANK -LEEFANG.SUBSTACK.COM	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
11-06	AP	X0207934	CITIBANK -MICHAEL SHELLENBERGER	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		9.99

11-06	AP	X0207934	CITIBANK -RACKETNEWS	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00
11-06	AP	X0209154	FERLAND, JOHN O.	09/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,939.80
11-12	AP	X0207357	CITIBANK -AMAZON MARK ZI1J96N93	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		16.98
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		876.98
12-10	AP	X0216635	HAMPSON, JAMES F.	11/30/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L		168.00
12-11	AP	X0214699	CITIBANK -Amazon.com 822481WT3	11/14/24	11/14/24	FOOD & BEVERAGE		18.03
12-11	AP	X0214699	CITIBANK -CFC-DARNEL	11/19/24	11/19/24	FOOD & BEVERAGE		440.53
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		490.20
						SUPPLIES AND MATERIALS TOTALS:		4,655.26
		EQUIPMENT						
10-17	AP	X0202911	BSL GEM LASER EXPRESS	08/01/24	08/31/24	MAINTENANCE / REPAIRS		135.00
10-30	AP	X0206616	BSL GEM LASER EXPRESS	09/01/24	09/30/24	MAINTENANCE / REPAIRS		135.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		240.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		240.00
12-30	AP	X0221058	BSL GEM LASER EXPRESS	11/01/24	11/30/24	MAINTENANCE / REPAIRS		135.00
12-31	GL	MNT0139245		12/01/24	12/09/24	MAINTENANCE / REPAIRS		34.84
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		120.00
12-31	AP	X0221056	BSL GEM LASER EXPRESS	10/01/24	10/31/24	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		1,174.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,774.23
						OFFICE TOTALS:		462,774.23

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

10-18	AP	01787362	COUNTY OF UNION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-19	AP	01787392	ROWAN COUNTY TOURISM DEV AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		939.00
11-16	AP	01791119	COUNTY OF UNION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-22	AP	01791154	ROWAN COUNTY TOURISM DEV AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		626.00
12-16	AP	01797540	COUNTY OF UNION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,815.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,815.00
						OFFICE TOTALS:		3,815.00

INTERN ALLOWANCES
2024 HON. DAN BISHOP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,845.83	0.00
INTERN ALLOWANCES TOTALS:	31,845.83	0.00
OFFICE TOTALS:	31,845.83	0.00

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

FRANKED MAIL	1,282.50	330.92
PERSONNEL COMPENSATION	1,484,765.39	483,695.37
TRAVEL	124,973.87	31,745.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SANFORD D. BISHOP, JR.—Con.								
						RENT, COMMUNICATION, UTILITIES	147,155.62	47,690.71
						PRINTING AND REPRODUCTION	1,212.28	201.68
						OTHER SERVICES	47,561.45	13,458.46
						SUPPLIES AND MATERIALS	17,314.86	4,157.84
						EQUIPMENT	5,836.07	2,317.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,830,102.04	583,597.55
						OFFICE TOTALS:	1,830,102.04	583,597.55
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		156.53
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		203.96
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-13.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		77.22
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-101.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		23.61
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-15.40
						FRANKED MAIL TOTALS:		330.92
	PERSONNEL COMPENSATION							
			BOOMER, TYNESHA Y.	10/01/24	12/31/24	SENIOR AG POLICY ADVISOR		41,750.00
			BRYAN, JOHN C.	10/01/24	12/31/24	LEG ASST/SOCIAL MEDIA MANAGER		24,499.99
			CLARK, AANISAH	10/01/24	12/31/24	SCHEDULER		21,250.01
			CUTTS, KENNETH J.	10/01/24	12/31/24	CHIEF OF STAFF		16,862.00
			DRAKE, CHRISTOPHER	10/01/24	12/31/24	DISTRICT DIRECTOR		29,249.99
			DRINNON, ALLYSON S.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,750.01
			FRYER, WILLIAM P.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		24,000.01
			HALPERN,JONATHAN L	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		36,125.00
			HARPER, JANELLE K.	10/01/24	12/31/24	CASEWORKER		17,500.01
			HENRY-BRYANT, HEATHER	10/01/24	12/31/24	SHARED EMPLOYEE		6,875.01
			HOVSEPIAN,HAIG	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		31,250.00
			JOHNSON, JULIAN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR/COUNSEL		43,000.01
			JOHNSON, LATONYA L.	10/01/24	12/31/24	STAFF ASSISTANT		18,500.01
			JONES, VICTORIA M.	11/01/24	12/31/24	PART-TIME EMPLOYEE		17,333.34
			KELLEY,CHRISTOPHER W	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		21,999.99
			MIMBS, KALEIGH M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		16,750.01
			PICKEL, TONI	10/01/24	12/31/24	CASEWORKER		26,750.00
			SAGUL,PEGGY D	10/01/24	12/31/24	STAFF ASSISTANT		23,000.00
			STAFFORD, SOMER L.	10/01/24	12/31/24	FIELD REPRESENTATIVE		19,499.99
			WASHINGTON,GERALD A	10/01/24	12/31/24	STAFF ASSISTANT		20,749.99
			WHALEN, MEAGAN	11/01/24	11/30/24	PART-TIME EMPLOYEE		5,000.00
						PERSONNEL COMPENSATION TOTALS:		483,695.37
	TRAVEL							
10-02	AP	X0162543	CITIBANK	04/07/24	04/11/24	LODGING		1,196.60

10-18	AP	X0196000	DRAKE, CHRISTOPHER	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	559.91
10-18	AP	X0196860	DRINNON, ALLYSON S.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	383.42
10-18	AP	X0202484	WASHINGTON, GERALD A.	09/13/24	09/30/24	PRIVATE AUTO MILEAGE	65.50
10-18	AP	X0202710	JOHNSON, JULIAN M.	09/30/24	09/30/24	MEALS	11.85
10-18	AP	X0202710	JOHNSON, JULIAN M.	09/30/24	09/30/24	TAXI/RIDE SHARE	32.30
10-18	AP	X0203368	HON SANFORD D BISHOP JR	09/03/24	09/22/24	PRIVATE AUTO MILEAGE	484.00
10-21	AP	X0188031	FRYER, WILLIAM P.	08/26/24	08/27/24	LODGING	91.25
10-21	AP	X0188031	FRYER, WILLIAM P.	07/25/24	09/04/24	PRIVATE AUTO MILEAGE	669.50
10-21	AP	X0202542	KELLEY, CHRISTOPHER W.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	754.94
10-21	AP	X0202542	KELLEY, CHRISTOPHER W.	10/02/24	10/04/24	PRIVATE AUTO MILEAGE	98.19
10-28	AP	X0194867	CUTTS, KENNETH J.	08/15/24	08/30/24	PRIVATE AUTO MILEAGE	417.00
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	371.95
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/08/24	10/08/24	MEALS	14.31
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/10/24	10/10/24	MEALS	48.58
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/11/24	10/11/24	MEALS	38.47
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/08/24	10/11/24	PRIVATE AUTO MILEAGE	135.56
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/08/24	10/08/24	TAXI/RIDE SHARE	20.02
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/09/24	10/09/24	TAXI/RIDE SHARE	33.94
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/10/24	10/10/24	TAXI/RIDE SHARE	23.85
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/11/24	10/11/24	TAXI/RIDE SHARE	27.94
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/08/24	10/11/24	PARKING	56.50
10-28	AP	X0204939	SAGUL, PEGGY D.	10/16/24	10/16/24	MEALS	41.85
10-28	AP	X0204939	SAGUL, PEGGY D.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	86.38
10-29	AP	01788749	HON SANFORD D BISHOP JR	09/01/24	09/30/24	LODGING	980.20
10-29	AP	X0204149	DRINNON, ALLYSON S.	10/01/24	10/01/24	MEALS	30.28
10-30	AP	X0197530	PICKEL, TONI	09/14/24	09/14/24	PRIVATE AUTO MILEAGE	100.20
10-30	AP	X0197530	PICKEL, TONI	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	100.20
11-12	AP	X0200591	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	465.20
11-12	AP	X0200591	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-12	AP	X0200591	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	610.20
11-12	AP	X0202400	DRAKE, CHRISTOPHER	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,103.40
11-13	AP	X0198795	FRYER, WILLIAM P.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	109.72
11-13	AP	X0198795	FRYER, WILLIAM P.	10/19/24	11/01/24	PRIVATE AUTO MILEAGE	103.91
11-13	AP	X0205674	JOHNSON, JULIAN M.	10/16/24	10/16/24	MEALS	14.72
11-13	AP	X0205674	JOHNSON, JULIAN M.	10/18/24	10/18/24	MEALS	14.45
11-13	AP	X0205674	JOHNSON, JULIAN M.	10/18/24	10/18/24	TAXI/RIDE SHARE	79.09
11-13	AP	X0206538	DRINNON, ALLYSON S.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	289.31
11-13	AP	X0209210	WASHINGTON, GERALD A.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	152.00
11-15	AP	X0210755	HON SANFORD D BISHOP JR	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,704.50
11-18	AP	X0207711	CITIBANK -HYATT REGENCY WASHINGTON	10/08/24	10/11/24	LODGING	956.58
11-21	AP	X0202414	CUTTS, KENNETH J.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	90.00
11-22	AP	X0161954	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-22	AP	X0161954	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-22	AP	X0161954	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-22	AP	X0161954	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	99.68
11-22	AP	X0161954	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	41.12
11-22	AP	X0161954	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	72.66
11-22	AP	X0161954	CITIBANK	04/25/24	04/25/24	TAXI/RIDE SHARE	24.58
11-25	AP	X0170421	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	305.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SANFORD D. BISHOP, JR.—Con.								
11-25	AP	X0170421	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		160.10
11-25	AP	X0170421	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE		12.02
11-26	AP	X0154971	CITIBANK	04/15/24	04/18/24	LODGING		1,438.95
12-04	AP	X0208174	CITIBANK	09/09/24	09/15/24	LODGING		2,996.15
12-04	AP	X0208174	CITIBANK	09/17/24	09/20/24	LODGING		1,787.16
12-04	AP	X0208174	CITIBANK	09/22/24	09/27/24	LODGING		2,848.91
12-09	AP	X0146871	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		305.10
12-09	AP	X0146871	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		305.10
12-09	AP	X0146871	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		305.10
12-09	AP	X0146871	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		305.10
12-09	AP	X0146871	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		305.10
12-09	AP	X0146871	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		305.10
12-09	AP	X0146871	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		305.10
12-09	AP	X0146871	CITIBANK	02/01/24	02/02/24	LODGING		139.00
12-09	AP	X0146871	CITIBANK	02/13/24	02/16/24	LODGING		622.66
12-09	AP	X0146871	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		11.97
12-09	AP	X0146871	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE		117.65
12-09	AP	X0146871	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		14.60
12-09	AP	X0146871	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		20.87
12-09	AP	X0146871	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		37.87
12-09	AP	X0146871	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		69.45
12-09	AP	X0146871	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		8.55
12-09	AP	X0210054	DRINNON, ALLYSON S.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		278.41
12-09	AP	X0213384	KELLEY, CHRISTOPHER W.	10/07/24	11/22/24	PRIVATE AUTO MILEAGE		904.40
12-10	AP	X0210363	FRYER, WILLIAM P.	11/08/24	11/30/24	PRIVATE AUTO MILEAGE		471.85
12-10	AP	X0216659	HON SANFORD D BISHOP JR	11/02/24	11/18/24	PRIVATE AUTO MILEAGE		531.00
12-13	AP	X0208901	DRAKE, CHRISTOPHER	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		638.44
12-13	AP	X0211995	BOOMER, TYNESHA Y.	11/15/24	11/16/24	LODGING		127.13
12-13	AP	X0211995	BOOMER, TYNESHA Y.	11/15/24	11/15/24	MEALS		22.65
12-13	AP	X0211995	BOOMER, TYNESHA Y.	11/15/24	11/16/24	CAR RENTAL		112.68
12-13	AP	X0211995	BOOMER, TYNESHA Y.	11/16/24	11/16/24	GASOLINE		30.07
12-17	AP	X0184206	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT		-160.10
12-17	AP	X0184206	CITIBANK	06/26/24	06/26/24	AIRFARE COMMERCIAL TRANSPORT		160.10
12-17	AP	X0184206	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		177.10
12-30	AP	01801565	HON SANFORD D BISHOP JR	11/01/24	11/30/24	LODGING		980.00
12-31	AP	X0211312	PICKEL, TONI	12/13/24	12/14/24	LODGING		203.95
12-31	AP	X0211312	PICKEL, TONI	11/13/24	12/14/24	PRIVATE AUTO MILEAGE		160.25
12-31	AP	X0217354	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		177.10
12-31	AP	X0217354	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		177.10
							TRAVEL TOTALS:	31,745.05
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784324	GATEWAY MACON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-16	AP	01784793	COMMERCIAL MANAGEMENT GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,875.00

10-16	AP	01785132	1 KEY REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
10-16	AP	X0203359	THE AEJ GROUP LLC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	112.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,613.01
10-29	AP	01783945	UPS	01/13/24	01/20/24	POSTAGE / COURIER / BOX RENTAL	-130.82
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	12.83
11-13	AP	01790461	UPS	05/18/24	05/18/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-15	AP	01790902	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	6.28
11-15	AP	X0193237	CITIBANK	06/20/24	06/22/24	TEMPORARY SPACE RENTAL	1,223.71
11-16	AP	01791207	GATEWAY MACON LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01791674	COMMERCIAL MANAGEMENT GROUP LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
11-16	AP	01792016	1 KEY REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
11-22	AP	X0162321	CITIBANK -COX GEORGIA COMM SERV	03/24/24	04/23/24	UTILITIES	141.35
11-22	AP	X0162321	CITIBANK -VS WOW!	03/20/24	04/19/24	UTILITIES	365.26
11-22	AP	X0162321	CITIBANK -VZWRLSS APOCC VISB	03/26/24	04/25/24	UTILITIES	871.09
11-22	AP	X0170271	CITIBANK -COX GEORGIA COMM SERV	04/24/24	05/23/24	UTILITIES	141.35
11-22	AP	X0170271	CITIBANK -VS WOW!	04/20/24	05/19/24	UTILITIES	365.26
11-22	AP	X0170271	CITIBANK -VZWRLSS APOCC VISB	04/26/24	05/25/24	UTILITIES	597.78
11-22	AP	X0177988	CITIBANK -COX GEORGIA COMM SERV	07/24/24	08/23/24	UTILITIES	141.35
11-22	AP	X0177988	CITIBANK -VS WOW!	05/20/24	06/19/24	UTILITIES	365.26
11-22	AP	X0177988	CITIBANK -VZWRLSS APOCC VISB	05/26/24	06/25/24	UTILITIES	694.50
11-22	AP	X0193050	CITIBANK -COX GEORGIA COMM SERV	07/24/24	08/23/24	UTILITIES	141.36
11-22	AP	X0193050	CITIBANK -MEDIACOM BRO	07/28/24	08/27/24	UTILITIES	394.42
11-22	AP	X0193050	CITIBANK -VS WOW!	07/20/24	08/19/24	UTILITIES	365.27
11-22	AP	X0193050	CITIBANK -VZWRLSS APOCC VISB	07/26/24	08/25/24	UTILITIES	598.02
11-22	AP	X0200306	CITIBANK -COX GEORGIA COMM SERV	08/24/24	09/23/24	UTILITIES	150.74
11-22	AP	X0200306	CITIBANK -MEDIACOM BRO	08/28/24	09/27/24	UTILITIES	394.42
11-22	AP	X0200306	CITIBANK -VS WOW!	08/20/24	09/19/24	UTILITIES	365.27
11-22	AP	X0200306	CITIBANK -VZWRLSS APOCC VISB	08/26/24	09/25/24	UTILITIES	598.02
11-22	AP	X0207306	CITIBANK -COX GEORGIA COMM SERV	09/24/24	10/23/24	UTILITIES	150.74
11-22	AP	X0207306	CITIBANK -MEDIACOM BRO	09/18/24	10/27/24	UTILITIES	394.42
11-22	AP	X0207306	CITIBANK -VS WOW!	09/20/24	10/19/24	UTILITIES	365.27
11-22	AP	X0207306	CITIBANK -VZWRLSS APOCC VISB	09/26/24	10/25/24	UTILITIES	598.38
11-22	AP	X0212643	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	1,714.85
11-22	AP	X0212644	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	1,714.85
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	112.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,611.59
12-16	AP	01797624	GATEWAY MACON LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	01798086	COMMERCIAL MANAGEMENT GROUP LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
12-16	AP	01798427	1 KEY REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	112.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,612.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,690.71
		PRINTING AND REPRODUCTION					
10-02	AP	X0198754	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	188.89
10-07	AP	X0198753	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	12.79
						PRINTING AND REPRODUCTION TOTALS:	201.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SANFORD D. BISHOP, JR.—Con.								
		OTHER SERVICES						
10-16	AP	01784930	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784931	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-13	AP	X0210892	HELTON CONSULTING LLC	06/20/24	06/20/24	TRAINING		2,000.00
11-16	AP	01791815	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791816	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-18	AP	X0207711	CITIBANK -ROBINS REGIONAL CHAMBE	10/17/24	10/17/24	TRAINING		25.00
11-22	AP	X0162321	CITIBANK -APPLE.COM/BILL	03/29/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS		3.17
11-22	AP	X0200306	CITIBANK -APPLE.COM/BILL	08/29/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS		3.17
11-22	AP	X0200306	CITIBANK -GOOGLE GSUITE—georgia02.	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		83.95
11-22	AP	X0207306	CITIBANK -APPLE.COM/BILL	09/29/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-16	AP	01798227	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798228	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	13,458.46
		SUPPLIES AND MATERIALS						
10-01	AP	X0138604	CITIBANK -GOOGLE GSUITE—georgia	01/25/24	02/09/24	SOFTWARE LESS THAN $500		12.00
10-02	AP	X0178024	CITIBANK -ALBANY CHAMBER	06/18/24	06/18/24	FOOD & BEVERAGE		45.00
10-02	AP	X0178024	CITIBANK -ROBINS REGIONAL CHAMBE	06/27/24	06/27/24	FOOD & BEVERAGE		45.00
10-02	AP	X0178024	CITIBANK -SAMS CLUB#6506	06/19/24	06/19/24	LEGISLATIVE PLNNG FOOD AND BEV		425.55
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		39.00
11-15	AP	X0193237	CITIBANK	06/20/24	06/22/24	LEGISLATIVE PLNNG FOOD AND BEV		2,306.93
11-22	AP	X0162321	CITIBANK -AMAZON RET 113-882206	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		44.96
11-22	AP	X0162321	CITIBANK -AMZN Mktp US 1L66N5WW3	04/11/24	04/11/24	FOOD & BEVERAGE		26.99
11-22	AP	X0162321	CITIBANK -AMZN Mktp US 4U9OD9V03	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		34.47
11-22	AP	X0162321	CITIBANK -AMZN Mktp US AU5023JS3	04/11/24	04/11/24	FOOD & BEVERAGE		14.99
11-22	AP	X0162321	CITIBANK -AMZN Mktp US AU5023JS3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		47.19
11-22	AP	X0162321	CITIBANK -AMZN Mktp US H274A55T3	04/16/24	04/16/24	FOOD & BEVERAGE		22.31
11-22	AP	X0162321	CITIBANK -APPLE.COM/BILL	03/29/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L		12.71
11-22	AP	X0162321	CITIBANK -GOOGLE GSUITE—georgia	03/01/24	03/31/24	SOFTWARE LESS THAN $500		83.95
11-22	AP	X0170271	CITIBANK -AMZN Mktp US PB0L990B3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		13.99
11-22	AP	X0177988	CITIBANK -AMZN Mktp US OW8IC35F3	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		19.99
11-22	AP	X0177988	CITIBANK -EARLY COUNTY NEWS	06/06/24	06/06/26	PUBLICATIONS/REFERENCE MAT'L		127.44
11-22	AP	X0177988	CITIBANK -GOOGLE GSUITE GEORGIA0	05/01/24	05/31/24	SOFTWARE LESS THAN $500		83.95
11-22	AP	X0193050	CITIBANK -GOOGLE GSUITE GEORGIA0	07/01/24	07/31/24	SOFTWARE LESS THAN $500		83.95
11-22	AP	X0200306	CITIBANK -COLUMBUS LEDGER ENQUIR	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L		179.60
11-22	AP	X0207306	CITIBANK -GOOGLE GSUITE—georgia	09/01/24	09/30/24	SOFTWARE LESS THAN $500		83.95
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-450.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		462.99
12-09	AP	X0210054	DRINNON, ALLYSON S.	11/20/24	11/20/24	FOOD & BEVERAGE		18.94
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		396.30
12-31	AP	X0211312	PICKEL, TONI	12/13/24	12/13/24	FOOD & BEVERAGE		38.69
							SUPPLIES AND MATERIALS TOTALS:	4,157.84

EQUIPMENT

10-01	AP	X0138604	CITIBANK -ADOBE INC.	01/03/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,144.67
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		390.95
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		390.95
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		390.95
						EQUIPMENT TOTALS:		2,317.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		583,597.55
						OFFICE TOTALS:		583,597.55

2023 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-01	AP	X0138604	CITIBANK -APPLE.COM/BILL	11/30/23	11/30/23	UTILITIES		3.17
10-01	AP	X0138604	CITIBANK -APPLE.COM/BILL	12/29/23	01/29/24	UTILITIES		3.17
10-29	AP	01783945	UPS	10/28/23	10/28/23	POSTAGE / COURIER / BOX RENTAL		-2.28
10-29	AP	01783945	UPS	11/04/23	11/25/23	POSTAGE / COURIER / BOX RENTAL		-25.60
10-29	AP	01783945	UPS	12/02/23	12/23/23	POSTAGE / COURIER / BOX RENTAL		-290.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		-311.67

SUPPLIES AND MATERIALS

10-01	AP	X0138604	CITIBANK -APPLE.COM/BILL	10/29/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		12.71
10-01	AP	X0138604	CITIBANK -APPLE.COM/BILL	11/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		12.71
10-01	AP	X0138604	CITIBANK -APPLE.COM/BILL	12/29/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		12.71
						SUPPLIES AND MATERIALS TOTALS:		38.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-273.54
						OFFICE TOTALS:		-273.54

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

PERSONNEL COMPENSATION	46,788.87	1,861.10
INTERN ALLOWANCES TOTALS:	46,788.87	1,861.10
OFFICE TOTALS:	46,788.87	1,861.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAKESTRAW, MATTHEW S.	10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM	1,861.10
			PERSONNEL COMPENSATION TOTALS:	1,861.10
			INTERN ALLOWANCES TOTALS:	1,861.10
			OFFICE TOTALS:	1,861.10

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	750.89	417.85
PERSONNEL COMPENSATION	1,550,413.41	394,075.00
TRAVEL	91,754.49	34,313.98
RENT, COMMUNICATION, UTILITIES	80,573.52	24,670.52
PRINTING AND REPRODUCTION	2,372.70	253.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL BLUMENAUER—Con.								
						OTHER SERVICES	5,294.62	3,108.77
						SUPPLIES AND MATERIALS	8,814.88	2,816.67
						EQUIPMENT	3,504.00	876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,743,478.51	460,532.59
						OFFICE TOTALS:	1,743,478.51	460,532.59
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		33.24
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		42.61
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		322.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		19.10
						FRANKED MAIL TOTALS:		417.85
	PERSONNEL COMPENSATION							
			ABBOTT, OLIVIA H.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT & ST		27,999.99
			BLISS, ELIJAH M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		35,000.00
			LITTLE, JASON M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		53,025.00
			MEAD, GILLIAN M.	10/01/24	12/31/24	SCHEDULER & LEGISLATIVE AIDE		30,500.01
			PAINTER, JAMIE	10/01/24	11/20/24	FIELD REPRESENTATIVE		16,666.67
			PAINTER, JAMIE	11/01/24	11/20/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,333.33
			SAMUEL, ASHA E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		45,500.01
			SMITH, WILLIAM D.	10/01/24	12/31/24	SENIOR ADVISOR		53,025.00
			SPENCE, HUNTER S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		40,500.00
			TELL, KATHERINE A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/OPERATIO		53,025.00
			WALKER, ZOE S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		35,499.99
						PERSONNEL COMPENSATION TOTALS:		394,075.00
	TRAVEL							
10-01	AP	X0197099	SPENCE, HUNTER S.	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-01	AP	X0197099	SPENCE, HUNTER S.	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-02	AP	X0195329	MEAD, GILLIAN M.	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT		343.10
10-03	AP	X0197101	SPENCE, HUNTER S.	08/20/24	08/21/24	LODGING		238.71
10-03	AP	X0198994	HON. EARL BLUMENAUER	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		343.10
10-03	AP	X0198994	HON. EARL BLUMENAUER	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		1,378.10
10-03	AP	X0198994	HON. EARL BLUMENAUER	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		343.10
10-03	AP	X0198994	HON. EARL BLUMENAUER	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		928.10
10-03	AP	X0199118	TELL, KATHERINE A.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-03	AP	X0199118	TELL, KATHERINE A.	09/17/24	09/20/24	LODGING		1,273.13
10-10	AP	X0201432	HON. EARL BLUMENAUER	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		948.48
10-10	AP	X0201435	HON. EARL BLUMENAUER	08/21/24	09/20/24	WI-FI ON TRAVEL		49.95
10-10	AP	X0201435	HON. EARL BLUMENAUER	09/12/24	09/12/24	TAXI/RIDE SHARE		49.83
10-10	AP	X0201435	HON. EARL BLUMENAUER	09/06/24	09/06/24	PARKING		5.40
10-11	AP	X0181440	PAINTER, JAMIE	09/11/24	09/21/24	PRIVATE AUTO MILEAGE		21.94
10-11	AP	X0181440	PAINTER, JAMIE	09/11/24	09/11/24	PARKING		8.10

10-11	AP	X0181440	PAINTER, JAMIE	09/21/24	09/21/24	PARKING		5.60
10-11	AP	X0201464	HON. EARL BLUMENAUER	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		1,093.09
10-11	AP	X0201737	PAINTER, JAMIE	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		53.45
10-16	AP	X0201325	SMITH, WILLIAM D.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE		2.16
10-16	AP	X0201325	SMITH, WILLIAM D.	09/16/24	09/16/24	PARKING		15.00
10-17	AP	X0199309	SMITH, WILLIAM D.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-17	AP	X0199309	SMITH, WILLIAM D.	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		568.10
10-17	AP	X0199309	SMITH, WILLIAM D.	09/23/24	09/29/24	LODGING		1,815.78
10-17	AP	X0199309	SMITH, WILLIAM D.	09/24/24	09/24/24	MEALS		14.93
10-17	AP	X0199309	SMITH, WILLIAM D.	09/25/24	09/25/24	MEALS		32.62
10-17	AP	X0199309	SMITH, WILLIAM D.	09/27/24	09/27/24	MEALS		30.93
10-17	AP	X0199309	SMITH, WILLIAM D.	09/28/24	09/28/24	MEALS		16.67
10-17	AP	X0199309	SMITH, WILLIAM D.	09/26/24	09/26/24	TAXI/RIDE SHARE		55.52
10-17	AP	X0199309	SMITH, WILLIAM D.	09/27/24	09/27/24	TAXI/RIDE SHARE		42.84
10-17	AP	X0199309	SMITH, WILLIAM D.	09/28/24	09/28/24	TAXI/RIDE SHARE		65.63
10-17	AP	X0201318	TELL, KATHERINE A.	09/18/24	09/18/24	MEALS		31.06
10-17	AP	X0201318	TELL, KATHERINE A.	09/19/24	09/19/24	MEALS		30.41
10-17	AP	X0201318	TELL, KATHERINE A.	09/20/24	09/20/24	MEALS		18.57
10-17	AP	X0201318	TELL, KATHERINE A.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		9.12
10-17	AP	X0201318	TELL, KATHERINE A.	09/17/24	09/17/24	TAXI/RIDE SHARE		35.00
10-17	AP	X0201318	TELL, KATHERINE A.	09/20/24	09/20/24	TAXI/RIDE SHARE		42.88
10-18	AP	X0197436	SMITH, WILLIAM D.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-18	AP	X0197436	SMITH, WILLIAM D.	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		728.10
10-18	AP	X0197436	SMITH, WILLIAM D.	09/08/24	09/13/24	LODGING		1,513.15
10-18	AP	X0197436	SMITH, WILLIAM D.	09/11/24	09/11/24	MEALS		18.80
10-18	AP	X0197436	SMITH, WILLIAM D.	09/12/24	09/12/24	MEALS		13.93
10-18	AP	X0197436	SMITH, WILLIAM D.	09/08/24	09/13/24	PRIVATE AUTO MILEAGE		19.62
10-18	AP	X0197436	SMITH, WILLIAM D.	09/08/24	09/08/24	TAXI/RIDE SHARE		24.15
10-18	AP	X0197436	SMITH, WILLIAM D.	09/13/24	09/13/24	TAXI/RIDE SHARE		29.94
10-28	AP	X0205440	PAINTER, JAMIE	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		16.08
10-29	AP	01788865	HON. EARL BLUMENAUER	09/01/24	09/30/24	LODGING		2,723.67
10-29	AP	01788865	HON. EARL BLUMENAUER	09/01/24	09/30/24	MEALS		366.74
11-20	AP	X0211769	TELL, KATHERINE A.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		1,048.08
11-20	AP	X0211769	TELL, KATHERINE A.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		1,098.10
11-29	AP	X0208178	HON. EARL BLUMENAUER	10/21/24	11/20/24	WI-FI ON TRAVEL		49.95
11-29	AP	X0208178	HON. EARL BLUMENAUER	10/07/24	10/07/24	PARKING		3.60
11-29	AP	X0213411	HON. EARL BLUMENAUER	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		348.10
11-29	AP	X0213411	HON. EARL BLUMENAUER	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		1,348.10
11-29	AP	X0213597	HON. EARL BLUMENAUER	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		1,048.08
11-29	AP	X0213597	HON. EARL BLUMENAUER	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		1,098.10
12-02	AP	X0202100	SMITH, WILLIAM D.	11/12/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		1,306.20
12-02	AP	X0202100	SMITH, WILLIAM D.	11/12/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		165.89
12-02	AP	X0202100	SMITH, WILLIAM D.	11/12/24	11/15/24	LODGING		681.78
12-02	AP	X0202100	SMITH, WILLIAM D.	11/18/24	11/20/24	LODGING		454.52
12-02	AP	X0202100	SMITH, WILLIAM D.	11/12/24	11/12/24	MEALS		42.54
12-02	AP	X0202100	SMITH, WILLIAM D.	11/13/24	11/13/24	MEALS		27.45
12-02	AP	X0202100	SMITH, WILLIAM D.	11/14/24	11/14/24	MEALS		28.45
12-02	AP	X0202100	SMITH, WILLIAM D.	11/18/24	11/18/24	MEALS		16.67
12-02	AP	X0202100	SMITH, WILLIAM D.	11/19/24	11/19/24	MEALS		25.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL BLUMENAUER—Con.								
12-02	AP	X0202100	SMITH, WILLIAM D.	11/20/24	11/20/24	MEALS		6.72
12-02	AP	X0202100	SMITH, WILLIAM D.	11/19/24	11/22/24	TAXI/RIDE SHARE		22.48
12-02	AP	X0202100	SMITH, WILLIAM D.	11/20/24	11/20/24	TAXI/RIDE SHARE		23.69
12-03	AR	AC-21325	TELL, KATHERINE A	11/15/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		-1,098.10
12-03	AR	AC-21326	TELL, KATHERINE A	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		-1,048.08
12-03	AP	X0211731	BLISS, ELIJAH M.	11/17/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		696.21
12-03	AP	X0211731	BLISS, ELIJAH M.	11/17/24	11/21/24	LODGING		804.70
12-03	AP	X0211731	BLISS, ELIJAH M.	11/19/24	11/19/24	MEALS		16.09
12-03	AP	X0211731	BLISS, ELIJAH M.	11/20/24	11/20/24	MEALS		22.09
12-03	AP	X0211731	BLISS, ELIJAH M.	11/20/24	11/20/24	TAXI/RIDE SHARE		54.86
12-03	AP	X0211731	BLISS, ELIJAH M.	11/21/24	11/21/24	TAXI/RIDE SHARE		57.40
12-04	AP	X0209423	TELL, KATHERINE A.	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		197.10
12-04	AP	X0209423	TELL, KATHERINE A.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		468.11
12-04	AP	X0209423	TELL, KATHERINE A.	10/31/24	10/31/24	NON-AIRFARE COMMERCIAL TRANSP		273.00
12-04	AP	X0209423	TELL, KATHERINE A.	10/29/24	10/31/24	LODGING		637.72
12-04	AP	X0209423	TELL, KATHERINE A.	11/01/24	11/01/24	MEALS		24.04
12-04	AP	X0209423	TELL, KATHERINE A.	10/29/24	10/29/24	TAXI/RIDE SHARE		62.55
12-04	AP	X0209423	TELL, KATHERINE A.	11/01/24	11/01/24	TAXI/RIDE SHARE		58.49
12-04	AP	X0209423	TELL, KATHERINE A.	11/03/24	11/03/24	TAXI/RIDE SHARE		55.90
12-05	AP	X0213181	MEAD, GILLIAN M.	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		348.10
12-05	AP	X0213181	MEAD, GILLIAN M.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		197.10
12-09	AP	X0215456	TELL, KATHERINE A.	11/18/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT		394.20
12-09	AP	X0215456	TELL, KATHERINE A.	11/18/24	11/23/24	LODGING		1,136.30
12-09	AP	X0215456	TELL, KATHERINE A.	11/18/24	11/18/24	MEALS		33.00
12-09	AP	X0215456	TELL, KATHERINE A.	11/19/24	11/19/24	MEALS		48.67
12-09	AP	X0215456	TELL, KATHERINE A.	11/22/24	11/22/24	MEALS		17.69
12-09	AP	X0215456	TELL, KATHERINE A.	11/23/24	11/23/24	MEALS		12.08
12-09	AP	X0215456	TELL, KATHERINE A.	11/18/24	11/18/24	TAXI/RIDE SHARE		36.30
12-10	AP	X0215827	TELL, KATHERINE A.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		11.99
12-10	AP	X0216917	SPENCE, HUNTER S.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		348.10
12-10	AP	X0217192	ABBOTT, OLIVIA H.	09/17/24	09/26/24	PRIVATE AUTO MILEAGE		31.31
12-10	AP	X0217192	ABBOTT, OLIVIA H.	11/15/24	12/09/24	PRIVATE AUTO MILEAGE		12.07
12-11	AP	X0216913	SPENCE, HUNTER S.	11/18/24	12/12/24	PRIVATE AUTO MILEAGE		20.55
12-13	AP	X0217491	HON. EARL BLUMENAUER	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		2,161.60
12-16	AP	X0217494	HON. EARL BLUMENAUER	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		1,348.98
12-17	AP	X0218534	SPENCE, HUNTER S.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		197.10
12-30	AP	01801692	HON. EARL BLUMENAUER	11/01/24	11/30/24	LODGING		1,363.56
12-30	AP	01801692	HON. EARL BLUMENAUER	11/01/24	11/30/24	MEALS		138.89
							TRAVEL TOTALS:	34,313.98
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198993	COMCAST	08/01/24	08/31/24	UTILITIES		110.00
10-09	AP	X0193518	TELL, KATHERINE A.	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL		12.01
10-24	AP	X0204416	COMCAST	09/01/24	09/30/24	UTILITIES		110.00

10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		92.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		877.84
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		77.99
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,624.53
10-31	AP	X0206684	ABBOTT, OLIVIA H.	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL		146.22
11-01	AP	X0201431	HON. EARL BLUMENAUER	09/21/24	10/20/24	UTILITIES		49.95
11-14	AP	X0210773	COMCAST	10/01/24	10/31/24	UTILITIES		110.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		6,624.53
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		92.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		878.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		77.99
12-05	AP	X0215405	TELL, KATHERINE A.	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL		149.38
12-10	AP	X0215827	TELL, KATHERINE A.	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL		87.63
12-10	AP	X0216962	TELL, KATHERINE A.	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL		730.43
12-16	AP	X0217490	COMCAST	11/01/24	11/30/24	UTILITIES		110.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,624.53
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		92.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		878.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		77.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,670.52
		PRINTING AND REPRODUCTION						
11-26	GL	MED0138520		11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)		150.00
12-23	GL	MED0139082		11/19/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		103.80
							PRINTING AND REPRODUCTION TOTALS:	253.80
		OTHER SERVICES						
10-29	AP	X0205112	TELL, KATHERINE A.	10/15/24	10/15/24	JANITORIAL AND MAINT SERV		42.75
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		239.78
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		735.56
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		239.78
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		735.56
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		239.78
12-17	AP	X0218704	TELL, KATHERINE A.	12/13/24	12/13/24	JANITORIAL AND MAINT SERV		140.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		735.56
							OTHER SERVICES TOTALS:	3,108.77
		SUPPLIES AND MATERIALS						
10-09	AP	X0193518	TELL, KATHERINE A.	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		4.00
10-10	AP	X0201435	HON. EARL BLUMENAUER	09/09/24	10/08/24	SOFTWARE LESS THAN $500		15.99
10-10	AP	X0201435	HON. EARL BLUMENAUER	08/20/24	08/19/25	PUBLICATIONS/REFERENCE MAT'L		200.00
10-21	AP	X0201323	SMITH, WILLIAM D.	09/26/24	09/26/24	LEGISLATIVE PLNNG FOOD AND BEV		153.75
10-22	AP	X0202921	SIERRA SPRINGS	10/05/24	10/05/24	WATER		11.99
10-23	AP	X0204417	THE OREGONIAN	11/01/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		66.83
10-29	AP	X0205112	TELL, KATHERINE A.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		15.95
10-29	AP	X0205750	HON. EARL BLUMENAUER	09/20/24	09/20/24	FOOD & BEVERAGE		371.00
11-01	AP	X0201431	HON. EARL BLUMENAUER	09/16/24	09/16/24	FOOD & BEVERAGE		65.00
11-01	AP	X0201431	HON. EARL BLUMENAUER	10/02/24	10/02/24	FOOD & BEVERAGE		24.25
11-01	AP	X0201431	HON. EARL BLUMENAUER	10/03/24	10/03/24	FOOD & BEVERAGE		12.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL BLUMENAUER—Con.								
11-01	AP	X0201431	HON. EARL BLUMENAUER	10/15/24	10/15/24	FOOD & BEVERAGE		54.20
11-01	AP	X0201431	HON. EARL BLUMENAUER	10/09/24	11/08/24	SOFTWARE LESS THAN $500		15.99
11-01	AP	X0201431	HON. EARL BLUMENAUER	08/11/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		164.25
11-06	AP	X0209447	SIERRA SPRINGS	11/02/24	11/25/24	WATER		11.99
11-29	AP	X0208178	HON. EARL BLUMENAUER	10/22/24	10/22/24	FOOD & BEVERAGE		14.95
11-29	AP	X0208178	HON. EARL BLUMENAUER	10/23/24	10/23/24	FOOD & BEVERAGE		31.05
11-29	AP	X0208178	HON. EARL BLUMENAUER	11/11/24	11/11/24	FOOD & BEVERAGE		19.55
11-29	AP	X0208178	HON. EARL BLUMENAUER	11/09/24	12/08/24	SOFTWARE LESS THAN $500		15.99
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		102.24
12-03	AP	X0215383	SIERRA SPRINGS	11/05/24	11/05/24	WATER		51.45
12-04	AP	X0215855	SMITH, WILLIAM D.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		153.99
12-05	AP	X0213864	HON. EARL BLUMENAUER	11/08/24	11/08/24	FOOD & BEVERAGE		868.75
12-09	AP	X0215456	TELL, KATHERINE A.	11/20/24	11/20/24	WATER		7.29
12-10	AP	X0215827	TELL, KATHERINE A.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		84.80
12-10	AP	X0215827	TELL, KATHERINE A.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		194.97
12-17	AP	X0216063	TELL, KATHERINE A.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		78.15
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		5.59
						SUPPLIES AND MATERIALS TOTALS:		2,816.67
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		292.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		292.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		292.00
						EQUIPMENT TOTALS:		876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,532.59
						OFFICE TOTALS:		460,532.59
INTERN ALLOWANCES								
2024 HON. EARL BLUMENAUER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	39,349.14	6,447.47
						INTERN ALLOWANCES TOTALS:	39,349.14	6,447.47
						OFFICE TOTALS:	39,349.14	6,447.47
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PARRISH, KATHERINE E.	10/07/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,580.80
			REECE, TATUM J.	10/07/24	11/15/24	PAID INTERN - HOUSE PROGRAM		2,000.00
			TELL, MCKENZIE A.	11/19/24	12/31/24	PAID INTERN - HOUSE PROGRAM		1,866.67
						PERSONNEL COMPENSATION TOTALS:		6,447.47
						INTERN ALLOWANCES TOTALS:		6,447.47
						OFFICE TOTALS:		6,447.47

FRANKED MAIL	27,566.05	857.41
PERSONNEL COMPENSATION	1,541,870.97	420,084.60
TRAVEL	28,385.93	6,483.06
RENT, COMMUNICATION, UTILITIES	55,813.59	33,338.62
PRINTING AND REPRODUCTION	111,323.61	898.21
OTHER SERVICES	30,219.69	7,325.38
SUPPLIES AND MATERIALS	16,789.54	2,563.70
EQUIPMENT	6,199.00	1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,818,168.38	472,912.98
OFFICE TOTALS:	1,818,168.38	472,912.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	253.23
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	326.48
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	212.50
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-42.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	107.20
						FRANKED MAIL TOTALS:	857.41

PERSONNEL COMPENSATION

ADESINA, OLUWAPELUMI R.	10/01/24	12/31/24	PART-TIME EMPLOYEE		3,000.00
BROWN,DAVID D	10/01/24	12/31/24	SHARED EMPLOYEE		5,893.74
CAMEUS, SON-DJERRY	10/01/24	12/31/24	CASEWORKER/OUTREACH REP		19,166.66
DIAMOND, KEVIN R.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		37,153.34
PANZERA, VICTORIA I.	10/01/24	12/31/24	PRESS SECRETARY/DIGITAL DIRECT		21,722.23
PORILE, ALICIA J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		27,152.77
RAPLEY, SOPHIE R.	10/01/24	12/31/24	LEGISLATIVE AIDE		23,319.45
RAY, AMBER B.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		32,902.73
ROBINSON, NATHAN A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		27,152.77
SANCHEZ, JACQUELINE	10/01/24	11/08/24	CHIEF OF STAFF		22,388.33
SCOTT, GRACE J.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		19,166.66
SOSA, KIA A.	10/01/24	12/31/24	SCHEDULER		29,489.57
STANG, ELIZABETH A.	10/01/24	12/31/24	STATE DIRECTOR		35,937.48
TRAMMELL, SHANIA M.	10/01/24	12/31/24	CASEWORKER/OUTREACH REP		19,166.66
TURNER, IRIS Z.	10/01/24	12/31/24	DEPUTY STATE DIRECTOR		27,152.77
VALENTINE, MAYA I.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		30,347.23
WASSERMAN, JACOB I.	10/01/24	12/31/24	PRESS AND SPECIAL ASSISTANT		19,166.66
WEED, KRISTA M.	10/01/24	12/31/24	SENIOR CASEWORKER		19,805.55
				PERSONNEL COMPENSATION TOTALS:	420,084.60

TRAVEL

10-03	AP	X0198431	WASSERMAN, JACOB I.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	152.83
10-16	AP	X0191839	CAMEUS, SON-DJERRY	08/27/24	09/30/24	PRIVATE AUTO MILEAGE	256.28
10-16	AP	X0200828	WEED, KRISTA M.	08/27/24	09/27/24	PRIVATE AUTO MILEAGE	277.55
10-22	AP	X0192147	TRAMMELL, SHANIA M.	08/29/24	09/27/24	PRIVATE AUTO MILEAGE	228.77
10-22	AP	X0192147	TRAMMELL, SHANIA M.	09/18/24	09/19/24	PARKING	12.00
10-22	AP	X0203638	WASSERMAN, JACOB I.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	9.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LISA BLUNT ROCHESTER—Con.								
10-22	AP	X0203638	WASSERMAN, JACOB I.	10/02/24	10/09/24	PRIVATE AUTO MILEAGE		256.28
10-23	AP	X0200004	CITIBANK	08/27/24	08/27/24	NON-AIRFARE COMMERCIAL TRANSP		100.00
10-23	AP	X0200004	CITIBANK	08/28/24	08/28/24	NON-AIRFARE COMMERCIAL TRANSP		-100.00
10-23	AP	X0200004	CITIBANK	09/04/24	09/04/24	NON-AIRFARE COMMERCIAL TRANSP		102.00
10-23	AP	X0200004	CITIBANK	09/16/24	09/16/24	NON-AIRFARE COMMERCIAL TRANSP		-87.00
10-23	AP	X0200004	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP		261.00
10-23	AP	X0200004	CITIBANK	09/18/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP		48.00
10-23	AP	X0200004	CITIBANK	08/27/24	08/28/24	LODGING		218.90
10-23	AP	X0200004	CITIBANK	08/13/24	08/13/24	TOLLS		18.99
10-29	AP	X0206075	TRAMMELL, SHANIA M.	10/16/24	10/21/24	PRIVATE AUTO MILEAGE		68.92
10-31	AP	X0201830	CAMEUS, SON-DJERRY	10/02/24	10/26/24	PRIVATE AUTO MILEAGE		284.94
11-01	AP	X0206646	WASSERMAN, JACOB I.	10/23/24	10/26/24	PRIVATE AUTO MILEAGE		242.78
11-07	AP	X0207534	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP		134.00
11-07	AP	X0207534	CITIBANK	10/11/24	10/11/24	NON-AIRFARE COMMERCIAL TRANSP		176.00
11-21	AP	X0210911	CAMEUS, SON-DJERRY	10/30/24	11/15/24	PRIVATE AUTO MILEAGE		133.59
11-21	AP	X0211937	STANG, ELIZABETH A.	11/12/24	11/14/24	PRIVATE AUTO MILEAGE		245.60
11-25	AP	X0211625	TRAMMELL, SHANIA M.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE		67.25
11-25	AP	X0211628	TRAMMELL, SHANIA M.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE		30.61
12-03	AP	X0213270	STANG, ELIZABETH A.	11/19/24	11/21/24	PRIVATE AUTO MILEAGE		256.12
12-03	AP	X0213270	STANG, ELIZABETH A.	11/20/24	11/21/24	PARKING		20.00
12-09	AP	X0215288	STANG, ELIZABETH A.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE		122.70
12-09	AP	X0215326	STANG, ELIZABETH A.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		122.70
12-09	AP	X0215824	RAY, AMBER B.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		151.77
12-10	AP	X0216465	STANG, ELIZABETH A.	12/02/24	12/04/24	PRIVATE AUTO MILEAGE		368.10
12-11	AP	X0217461	STANG, ELIZABETH A.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		122.70
12-18	AP	X0213608	CAMEUS, SON-DJERRY	11/20/24	12/13/24	PRIVATE AUTO MILEAGE		268.16
12-18	AP	X0214501	CITIBANK	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP		106.00
12-18	AP	X0214501	CITIBANK	10/31/24	10/31/24	NON-AIRFARE COMMERCIAL TRANSP		72.00
12-18	AP	X0214501	CITIBANK	11/20/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP		311.00
12-18	AP	X0214501	CITIBANK	11/23/24	11/23/24	NON-AIRFARE COMMERCIAL TRANSP		102.00
12-31	AP	X0134426	TURNER, IRIS Z.	12/19/24	12/19/24	NON-AIRFARE COMMERCIAL TRANSP		149.00
12-31	AP	X0134426	TURNER, IRIS Z.	03/20/24	09/24/24	PRIVATE AUTO MILEAGE		741.05
12-31	AP	X0134426	TURNER, IRIS Z.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		181.97
12-31	AP	X0134426	TURNER, IRIS Z.	03/12/24	03/12/24	TAXI/RIDE SHARE		22.77
12-31	AP	X0134426	TURNER, IRIS Z.	06/25/24	06/25/24	TAXI/RIDE SHARE		18.15
12-31	AP	X0134426	TURNER, IRIS Z.	11/20/24	11/20/24	TAXI/RIDE SHARE		27.10
12-31	AP	X0134426	TURNER, IRIS Z.	11/21/24	11/21/24	TAXI/RIDE SHARE		14.09
12-31	AP	X0134426	TURNER, IRIS Z.	06/12/24	06/12/24	PARKING		11.00
12-31	AP	X0134426	TURNER, IRIS Z.	09/13/24	09/15/24	PARKING		33.00
12-31	AP	X0219516	STANG, ELIZABETH A.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		122.70
							TRAVEL TOTALS:	6,483.06
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784230	CITATION RENTALS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

10-16	AP	01784644	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
10-21	AP	X0200293	CITIBANK -COMCAST	08/12/24	09/11/24	UTILITIES	449.17
10-21	AP	X0200293	CITIBANK -COMCAST	08/29/24	09/28/24	UTILITIES	191.74
10-21	AP	X0200293	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	1,233.69
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	123.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	253.13
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.18
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	30.00
11-13	AP	X0207702	CITIBANK -COMCAST	09/12/24	10/11/24	UTILITIES	449.17
11-13	AP	X0207702	CITIBANK -COMCAST	09/29/24	10/28/24	UTILITIES	191.74
11-13	AP	X0207702	CITIBANK -VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	1,233.88
11-16	AP	01791113	CITATION RENTALS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01791525	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	254.43
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-11	AP	X0215183	CITIBANK -USPS PO 1050091422	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	31.75
12-11	AP	X0215183	CITIBANK -USPS PO 1050091422	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	11.95
12-16	AP	01797534	CITATION RENTALS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01797939	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
12-17	AP	X0214841	CITIBANK -COMCAST	10/12/24	11/11/24	UTILITIES	449.36
12-17	AP	X0214841	CITIBANK -COMCAST	10/29/24	11/28/24	UTILITIES	191.74
12-17	AP	X0214841	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	1,233.90
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	123.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	254.07
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,338.62
		PRINTING AND REPRODUCTION					
10-03	AP	X0198431	WASSERMAN, JACOB I.	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	13.47
10-22	GL	LAW0137775		10/09/24	10/11/24	REPRODUCTION OF FED/PUBLIC LAW	720.00
11-01	AP	X0206646	WASSERMAN, JACOB I.	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	26.94
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	13.30
12-17	AP	X0214841	CITIBANK -IN ACCURATE WORD	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	84.50
12-23	GL	MED0139082		12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	898.21
		OTHER SERVICES					
10-16	AP	01784909	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-12	AP	01790667	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	260.38
11-16	AP	01792043	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798454	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	7,325.38
		SUPPLIES AND MATERIALS					
10-21	AP	X0200293	CITIBANK -AMAZON MARK RK7GUODE1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	50.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LISA BLUNT ROCHESTER—Con.								
10-21	AP	X0200293	CITIBANK -AMAZON MARK ZT6QW1M70	09/05/24	09/05/24	FOOD & BEVERAGE		3.98
10-21	AP	X0200293	CITIBANK -AMAZON MARK ZT6QW1M70	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		40.23
10-21	AP	X0200293	CITIBANK -AMAZON MKTPL TC1L05ML3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		81.51
10-21	AP	X0200293	CITIBANK -AMZN Mktp US RK7Y33TK1	08/29/24	08/29/24	WATER		36.99
10-21	AP	X0200293	CITIBANK -Amazon.com ZT03R3T52	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		6.61
10-21	AP	X0200293	CITIBANK -QUENCH USA, INC.	09/01/24	11/30/24	WATER		132.00
10-21	AP	X0200293	CITIBANK -READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		160.76
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		259.80
11-13	AP	X0207702	CITIBANK -AMAZON MARK 8W7KR6723	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		71.51
11-13	AP	X0207702	CITIBANK -AMAZON MKTPL 4V0DH1VQ3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		84.63
11-13	AP	X0207702	CITIBANK -AMAZON MKTPL 7U6W02773	10/18/24	10/18/24	HABITATION EXPENSE		26.99
11-13	AP	X0207702	CITIBANK -AMZN Mktp US 5G22Z45X3	10/17/24	10/17/24	WATER		73.98
11-13	AP	X0207702	CITIBANK -AMZN Mktp US HX6995B23	10/10/24	10/10/24	WATER		36.99
11-13	AP	X0207702	CITIBANK -Amazon.com C47L31TN3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		13.99
11-13	AP	X0207702	CITIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER		56.24
11-13	AP	X0207702	CITIBANK -WATER COFFEE DELIVERY	08/08/24	09/04/24	WATER		6.82
11-13	AP	X0207702	CITIBANK -WATER COFFEE DELIVERY	09/05/24	10/02/24	WATER		6.82
11-13	AP	X0207702	CITIBANK -WATER COFFEE DELIVERY	10/03/24	11/02/24	WATER		39.24
11-13	AP	X0207702	CITIBANK -WP BACKCOPIES	10/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L		20.00
11-27	AP	X0213273	STANG, ELIZABETH A.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		40.92
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-351.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		498.27
12-10	AP	X0217079	CULLIGAN QUENCH	11/11/24	11/30/24	WATER		120.67
12-17	AP	X0214841	CITIBANK -AMAZON MARK IF0YF8OV3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		99.98
12-17	AP	X0214841	CITIBANK -AMAZON MARK LT7KN02G3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		99.98
12-17	AP	X0214841	CITIBANK -AMAZON MARK SL80S1TN3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL 2H4FR77U3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL 3B5RK8U43	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL J30EX0NQ3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL OO58V3K13	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL V43WI61T3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL W82454A13	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		69.99
12-17	AP	X0214841	CITIBANK -AMAZON RETA CZ6U88RI3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		14.99
12-17	AP	X0214841	CITIBANK -AMAZON RETA XS70G6GW3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		29.98
12-17	AP	X0214841	CITIBANK -DSU CATERING	11/22/24	11/22/24	FOOD & BEVERAGE		130.92
						SUPPLIES AND MATERIALS TOTALS:		2,563.70
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		454.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		454.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		454.00
						EQUIPMENT TOTALS:		1,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		472,912.98
						OFFICE TOTALS:		472,912.98

INTERN ALLOWANCES
2024 HON. LISA BLUNT ROCHESTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,784.05	12,669.00
INTERN ALLOWANCES TOTALS:	46,784.05	12,669.00
OFFICE TOTALS:	46,784.05	12,669.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOPER, D'MARIO C.	10/01/24	11/26/24	DISTRICT OFFICE PAID INTERN -	3,845.33
DITUSA, JORDAN S.	10/01/24	11/19/24	PAID INTERN - HOUSE PROGRAM	3,364.67
RABANG, DANIELLE L.	10/01/24	11/25/24	DISTRICT OFFICE PAID INTERN -	3,776.67
WEIZER, ASPEN T.	10/01/24	11/19/24	PAID INTERN - HOUSE PROGRAM	1,682.33
			PERSONNEL COMPENSATION TOTALS:	12,669.00
			INTERN ALLOWANCES TOTALS:	12,669.00
			OFFICE TOTALS:	12,669.00

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

FRANKED MAIL	4,963.55	958.01
PERSONNEL COMPENSATION	1,354,324.52	442,775.02
TRAVEL	175,735.39	54,510.08
RENT, COMMUNICATION, UTILITIES	181,858.94	75,437.84
PRINTING AND REPRODUCTION	2,422.11	1,106.42
OTHER SERVICES	30,964.03	7,295.17
SUPPLIES AND MATERIALS	45,338.92	8,260.78
EQUIPMENT	11,640.49	3,714.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,247.95	594,058.27
OFFICE TOTALS:	1,807,247.95	594,058.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	72.80
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	131.97
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-63.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	706.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	151.24
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-44.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	46.30
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-42.80
						FRANKED MAIL TOTALS:	958.01

PERSONNEL COMPENSATION

BAIGORRIA, SOPHIA G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,500.01
CULLEN, ALEXANDRIA J.	10/01/24	12/31/24	STAFF ASSISTANT	19,250.00
DOBBS, NAOMI E.	10/01/24	12/31/24	SOUTHWESTERN COLORADO REGIONAL	23,750.00
FARLEY, MCKENNA E.	10/01/24	12/31/24	WESTERN SLOPE FIELD REP	26,000.00
FINEGAN, RAVEN R.	10/01/24	12/31/24	W CO REGIONAL DIRECTOR	33,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
			GARCIA-WINDER, CATHERINA A.	10/01/24	12/31/24	SOUTHERN COL REGIONAL DIR		25,000.01
			HAMILTON, MCKENNA L.	10/01/24	12/31/24	SCHEDULER		28,000.01
			HIGGS, JASMINE B.	10/01/24	12/31/24	PART-TIME EMPLOYEE		22,499.99
			RALL, PEYTON R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		28,750.00
			RATZLAFF, CLARICE	10/01/24	12/31/24	DISTRICT DIRECTOR		33,749.99
			REITZ, TIMOTHY H.	11/01/24	11/30/24	EXECUTIVE DIRECTOR		3,500.00
			ROSENTHAL, TABITHA	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		45,000.01
			SEXTON, ANDREW F.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/PRESS SE		36,249.99
			SMALL, JEFFREY D.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			VALDEZ, JOEL M.	10/01/24	12/31/24	SR ADVISOR/COMM DIRECTOR		32,500.01
			WADE, MELISSA E.	10/01/24	12/31/24	SHARED EMPLOYEE		11,249.99
							PERSONNEL COMPENSATION TOTALS:	442,775.02
		TRAVEL						
10-01	AP	X0197989	CITIBANK -BAGELS & MORE	08/07/24	08/07/24	MEALS		9.53
10-01	AP	X0197989	CITIBANK -HTL CLIO LC MARRIOTT	07/10/24	07/13/24	LODGING		1,525.28
10-01	AP	X0197989	CITIBANK -HTL CLIO LC MARRIOTT	08/19/24	08/19/24	MEALS		70.61
10-02	AP	X0192725	CITIBANK	08/11/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT		354.48
10-02	AP	X0192725	CITIBANK	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-02	AP	X0192725	CITIBANK	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		142.25
10-02	AP	X0192725	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT		248.98
10-02	AP	X0192725	CITIBANK	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT		99.42
10-02	AP	X0192725	CITIBANK	07/30/24	08/03/24	LODGING		939.96
10-02	AP	X0192725	CITIBANK	08/06/24	08/11/24	LODGING		1,408.02
10-02	AP	X0192725	CITIBANK	08/12/24	08/15/24	LODGING		939.96
10-02	AP	X0192725	CITIBANK	08/05/24	08/05/24	MEALS		10.00
10-02	AP	X0192725	CITIBANK	08/06/24	08/06/24	WI-FI ON TRAVEL		8.00
10-02	AP	X0192725	CITIBANK	07/30/24	08/02/24	CAR RENTAL		640.98
10-02	AP	X0192725	CITIBANK	08/06/24	08/09/24	CAR RENTAL		853.77
10-02	AP	X0192725	CITIBANK	08/12/24	08/16/24	CAR RENTAL		707.23
10-02	AP	X0192725	CITIBANK	07/30/24	07/30/24	TAXI/RIDE SHARE		35.17
10-02	AP	X0192725	CITIBANK	08/03/24	08/03/24	TAXI/RIDE SHARE		70.44
10-02	AP	X0192725	CITIBANK	08/06/24	08/06/24	TAXI/RIDE SHARE		64.12
10-02	AP	X0192725	CITIBANK	08/09/24	08/09/24	TAXI/RIDE SHARE		85.38
10-02	AP	X0192725	CITIBANK	08/11/24	08/11/24	TAXI/RIDE SHARE		71.47
10-02	AP	X0192725	CITIBANK	08/12/24	08/12/24	TAXI/RIDE SHARE		112.03
10-03	AP	X0192721	CITIBANK -DEN PUBLIC PARKING	08/16/24	08/16/24	PARKING		30.00
10-03	AP	X0192721	CITIBANK -FRONTIER AIRLINES ONBOARD	08/27/24	08/27/24	MEALS		13.98
10-03	AP	X0192721	CITIBANK -Frontier Airlines	08/12/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		75.00
10-03	AP	X0192721	CITIBANK -HERTZ #0210011	08/16/24	08/22/24	CAR RENTAL		928.60
10-03	AP	X0192721	CITIBANK -HERTZTOLL 176011345	07/13/24	07/13/24	TOLLS		23.19
10-03	AP	X0192721	CITIBANK -KFC/PHX I675001	07/31/24	07/31/24	MEALS		18.42
10-03	AP	X0192721	CITIBANK -LUCKY BUNS	08/19/24	08/19/24	MEALS		32.11
10-03	AP	X0192721	CITIBANK -MOXY DENVER CHERRY CRE	08/16/24	08/22/24	LODGING		1,409.94

10-03	AP	X0192721	CITIBANK -STARBUCKS C24 IAD	08/08/24	08/08/24	MEALS		7.26
10-03	AP	X0192721	CITIBANK -SWA INFLIGHT WIFI	08/22/24	08/22/24	WI-FI ON TRAVEL		8.00
10-03	AP	X0192721	CITIBANK -TARGET 00018069	08/08/24	08/08/24	MEALS		27.55
10-03	AP	X0192721	CITIBANK -TARGET 00018069	08/16/24	08/16/24	MEALS		131.01
10-03	AP	X0192721	CITIBANK -UBER TRIP	08/22/24	08/22/24	TAXI/RIDE SHARE		92.65
10-03	AP	X0192721	CITIBANK -UBER EATS	08/01/24	08/01/24	MEALS		48.87
10-03	AP	X0192721	CITIBANK -UBER TRIP	08/16/24	08/16/24	TAXI/RIDE SHARE		110.10
10-03	AP	X0192721	CITIBANK -WOODY CREEK	08/26/24	08/26/24	MEALS		28.08
10-07	AP	X0198986	RATZLAFF, CLARICE	08/20/24	09/19/24	PRIVATE AUTO MILEAGE		592.72
10-11	AP	X0201909	GARCIA-WINDER, CATHERINA A.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		25.00
10-11	AP	X0201909	GARCIA-WINDER, CATHERINA A.	09/08/24	09/08/24	PRIVATE AUTO MILEAGE		164.50
10-11	AP	X0201931	GARCIA-WINDER, CATHERINA A.	09/17/24	09/18/24	LODGING		191.85
10-11	AP	X0201931	GARCIA-WINDER, CATHERINA A.	09/18/24	09/18/24	GASOLINE		32.84
10-11	AP	X0201931	GARCIA-WINDER, CATHERINA A.	09/19/24	09/19/24	GASOLINE		13.68
10-11	AP	X0201980	GARCIA-WINDER, CATHERINA A.	09/22/24	09/24/24	LODGING		376.38
10-11	AP	X0201980	GARCIA-WINDER, CATHERINA A.	09/23/24	09/23/24	MEALS		9.60
10-11	AP	X0201980	GARCIA-WINDER, CATHERINA A.	09/24/24	09/24/24	GASOLINE		32.00
10-11	AP	X0201999	GARCIA-WINDER, CATHERINA A.	09/08/24	09/08/24	LODGING		149.55
10-11	AP	X0201999	GARCIA-WINDER, CATHERINA A.	09/08/24	09/08/24	PARKING		30.00
10-11	AP	X0202074	FARLEY, MCKENNA E.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		109.69
10-11	AP	X0202127	GARCIA-WINDER, CATHERINA A.	09/11/24	09/11/24	TAXI/RIDE SHARE		115.85
10-15	AP	X0200372	CITIBANK	09/10/24	09/10/24	MEALS		33.00
10-15	AP	X0200372	CITIBANK	09/11/24	09/11/24	MEALS		17.99
10-15	AP	X0200372	CITIBANK	09/12/24	09/12/24	MEALS		39.78
10-15	AP	X0200372	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		61.73
10-15	AP	X0200372	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		46.99
10-15	AP	X0200372	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		66.71
10-15	AP	X0200372	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		142.54
10-15	AP	X0200372	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		41.13
10-15	AP	X0200372	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		4.23
10-15	AP	X0202010	GARCIA-WINDER, CATHERINA A.	09/17/24	09/17/24	MEALS		28.55
10-16	AP	01784775	SILL TERHAR MOTORS INC	10/01/24	10/31/24	AUTOMOBILE LEASE		878.00
10-22	AP	X0203452	FARLEY, MCKENNA E.	10/05/24	10/05/24	MEALS		16.33
10-25	AP	X0199989	CITIBANK -United Airlines	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		233.57
10-25	AP	X0199989	CITIBANK -United Airlines	10/01/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		306.96
10-25	AP	X0199989	CITIBANK -United Airlines	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		465.05
10-25	AP	X0199989	CITIBANK -United Airlines	09/01/24	09/01/24	WI-FI ON TRAVEL		8.00
10-25	AP	X0199989	CITIBANK -United Airlines	09/02/24	09/02/24	WI-FI ON TRAVEL		8.00
10-25	AP	X0199989	CITIBANK -WWWPLATEPASSCOM	08/06/24	08/06/24	TOLLS		23.12
10-25	AP	X0200598	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		10.00
10-25	AP	X0200598	CITIBANK	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		491.64
10-25	AP	X0200598	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		359.48
10-25	AP	X0200598	CITIBANK	10/15/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		326.96
10-25	AP	X0200598	CITIBANK	08/30/24	08/30/24	WI-FI ON TRAVEL		31.99
10-25	AP	X0200598	CITIBANK	09/04/24	09/04/24	WI-FI ON TRAVEL		8.00
10-25	AP	X0200598	CITIBANK	09/06/24	09/09/24	CAR RENTAL		463.30
10-25	AP	X0200598	CITIBANK	09/16/24	09/16/24	TOLLS		17.90
10-28	AP	X0204537	FARLEY, MCKENNA E.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		117.26
10-28	AP	X0205202	FINEGAN, RAVEN R.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE		118.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
10-29	AP	01788721	HON LAUREN BOEBERT	09/01/24	09/30/24	LODGING		2,000.00
10-29	AP	X0205107	GARCIA-WINDER, CATHERINA A.	10/14/24	10/16/24	MEALS		21.14
10-29	AP	X0205107	GARCIA-WINDER, CATHERINA A.	10/08/24	10/08/24	GASOLINE		25.17
10-29	AP	X0205107	GARCIA-WINDER, CATHERINA A.	10/16/24	10/16/24	GASOLINE		25.69
10-31	AP	X0205140	CITIBANK -United Airlines	10/22/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		286.95
10-31	AP	X0206355	CITIBANK	09/06/24	09/06/24	GASOLINE		49.18
10-31	AP	X0206783	GARCIA-WINDER, CATHERINA A.	10/22/24	10/23/24	LODGING		177.32
10-31	AP	X0206783	GARCIA-WINDER, CATHERINA A.	10/22/24	10/23/24	MEALS		33.53
10-31	AP	X0206783	GARCIA-WINDER, CATHERINA A.	10/22/24	10/22/24	GASOLINE		39.44
10-31	AP	X0206783	GARCIA-WINDER, CATHERINA A.	10/22/24	10/23/24	GASOLINE		22.59
11-01	AP	X0199898	CITIBANK	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		4,624.79
11-01	AP	X0199898	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		293.10
11-01	AP	X0199898	CITIBANK	09/13/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		63.00
11-01	AP	X0199898	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		180.98
11-01	AP	X0199898	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		348.98
11-01	AP	X0199898	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		295.98
11-01	AP	X0199898	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		801.08
11-01	AP	X0199898	CITIBANK	08/27/24	08/27/24	WI-FI ON TRAVEL		8.00
11-01	AP	X0199898	CITIBANK	08/28/24	08/28/24	WI-FI ON TRAVEL		8.00
11-01	AP	X0199898	CITIBANK	09/12/24	09/12/24	WI-FI ON TRAVEL		8.00
11-01	AP	X0199898	CITIBANK	09/14/24	10/13/24	WI-FI ON TRAVEL		49.95
11-01	AP	X0199898	CITIBANK	08/27/24	08/28/24	CAR RENTAL		268.00
11-01	AP	X0199898	CITIBANK	09/17/24	09/19/24	CAR RENTAL		169.41
11-01	AP	X0199898	CITIBANK	09/22/24	09/24/24	CAR RENTAL		164.24
11-01	AP	X0199898	CITIBANK	07/26/24	08/22/24	TOLLS		203.18
11-01	AP	X0204205	CITIBANK	09/09/24	09/12/24	LODGING		4,019.26
11-01	AP	X0204205	CITIBANK	09/09/24	09/13/24	LODGING		997.62
11-01	AP	X0204205	CITIBANK	09/16/24	09/16/24	MEALS		170.22
11-04	AP	X0205144	CITIBANK	09/12/24	09/12/24	WI-FI ON TRAVEL		8.00
11-04	AP	X0205144	CITIBANK	09/15/24	09/15/24	WI-FI ON TRAVEL		8.00
11-04	AP	X0205144	CITIBANK	09/05/24	09/05/24	TAXI/RIDE SHARE		100.55
11-04	AP	X0205144	CITIBANK	09/07/24	09/07/24	TAXI/RIDE SHARE		129.47
11-04	AP	X0205144	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		80.83
11-04	AP	X0205144	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE		120.54
11-04	AP	X0205144	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE		30.48
11-04	AP	X0205144	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE		6.09
11-04	AP	X0205144	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		70.55
11-04	AP	X0205144	CITIBANK	08/12/24	08/12/24	TOLLS		23.12
11-07	AP	X0205138	CITIBANK -TARGET 00018069	09/16/24	09/16/24	MEALS		85.10
11-12	AP	X0208224	GARCIA-WINDER, CATHERINA A.	10/23/24	10/23/24	MEALS		24.29
11-16	AP	01791656	SILL TERHAR MOTORS INC	11/01/24	11/30/24	AUTOMOBILE LEASE		878.00
11-20	AP	X0207633	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		290.60
11-20	AP	X0207633	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		442.60

11-20	AP	X0207633	CITIBANK	10/10/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	440.21
11-20	AP	X0207633	CITIBANK	10/22/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	632.20
11-20	AP	X0207633	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	300.96
11-20	AP	X0207633	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	226.98
11-20	AP	X0207633	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	173.98
11-20	AP	X0207633	CITIBANK	10/04/24	10/05/24	LODGING	691.55
11-20	AP	X0207633	CITIBANK	10/10/24	10/12/24	LODGING	333.36
11-20	AP	X0207633	CITIBANK	10/04/24	10/05/24	MEALS	76.00
11-20	AP	X0207633	CITIBANK	10/04/24	10/04/24	WI-FI ON TRAVEL	9.90
11-20	AP	X0207633	CITIBANK	10/07/24	10/08/24	CAR RENTAL	84.70
11-20	AP	X0207633	CITIBANK	10/09/24	10/10/24	CAR RENTAL	79.51
11-20	AP	X0207633	CITIBANK	10/10/24	10/12/24	CAR RENTAL	254.23
11-20	AP	X0207633	CITIBANK	10/14/24	10/16/24	CAR RENTAL	289.18
11-20	AP	X0207633	CITIBANK	10/21/24	10/23/24	CAR RENTAL	270.55
11-21	AP	X0210117	SMALL, JEFFREY D.	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	171.00
11-21	AP	X0210117	SMALL, JEFFREY D.	10/17/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	245.00
11-21	AP	X0210117	SMALL, JEFFREY D.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	419.65
11-21	AP	X0210117	SMALL, JEFFREY D.	11/24/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	328.94
11-21	AP	X0210117	SMALL, JEFFREY D.	10/17/24	10/18/24	CAR RENTAL	466.77
11-21	AP	X0211687	CITIBANK	10/03/24	10/04/24	LODGING	209.51
11-21	AP	X0211687	CITIBANK	10/03/24	10/03/24	MEALS	15.72
11-21	AP	X0211691	CITIBANK	09/28/24	09/28/24	MEALS	44.99
11-21	AP	X0211691	CITIBANK	09/29/24	09/29/24	MEALS	6.25
11-21	AP	X0211691	CITIBANK	10/01/24	10/01/24	MEALS	166.82
11-21	AP	X0211691	CITIBANK	10/07/24	10/07/24	MEALS	14.92
11-21	AP	X0211691	CITIBANK	09/28/24	09/28/24	GASOLINE	49.02
11-21	AP	X0212067	CITIBANK	10/07/24	10/07/24	TAXI/RIDE SHARE	65.14
11-25	AP	X0207772	CITIBANK	10/25/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	319.30
11-25	AP	X0207772	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,283.84
11-25	AP	X0207772	CITIBANK	10/01/24	10/04/24	LODGING	597.27
11-25	AP	X0207772	CITIBANK	10/04/24	10/05/24	LODGING	186.36
11-25	AP	X0207772	CITIBANK	10/07/24	10/07/24	WI-FI ON TRAVEL	10.00
11-25	AP	X0207772	CITIBANK	09/28/24	09/28/24	TAXI/RIDE SHARE	86.81
11-25	AP	X0207772	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE	59.39
11-25	AP	X0207772	CITIBANK	10/01/24	10/01/24	TAXI/RIDE SHARE	105.06
11-25	AP	X0207772	CITIBANK	10/02/24	10/02/24	TAXI/RIDE SHARE	61.63
11-25	AP	X0207772	CITIBANK	10/04/24	10/04/24	TAXI/RIDE SHARE	56.06
11-25	AP	X0207772	CITIBANK	10/05/24	10/05/24	TAXI/RIDE SHARE	55.86
11-25	AP	X0207772	CITIBANK	10/08/24	10/08/24	TAXI/RIDE SHARE	109.27
11-25	AP	X0207772	CITIBANK	10/10/24	10/10/24	TAXI/RIDE SHARE	45.00
11-25	AP	X0207772	CITIBANK	10/19/24	10/19/24	TAXI/RIDE SHARE	51.07
11-25	AP	X0207772	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE	114.31
11-25	AP	X0207772	CITIBANK	10/25/24	10/25/24	TAXI/RIDE SHARE	39.20
11-25	AP	X0207772	CITIBANK	10/26/24	10/26/24	TAXI/RIDE SHARE	79.44
11-25	AP	X0207772	CITIBANK	10/27/24	10/27/24	TAXI/RIDE SHARE	85.90
12-16	AP	01798069	SILL TERHAR MOTORS INC	12/01/24	12/31/24	AUTOMOBILE LEASE	878.00
12-16	AP	X0216512	GARCIA-WINDER, CATHERINA A.	12/02/24	12/02/24	MEALS	27.25
12-16	AP	X0216512	GARCIA-WINDER, CATHERINA A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	169.18
12-16	AP	X0216680	GARCIA-WINDER, CATHERINA A.	12/02/24	12/04/24	LODGING	312.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
12-19	AP	X0206482	CITIBANK	08/12/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		336.57
12-19	AP	X0206482	CITIBANK	08/16/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		168.48
12-19	AP	X0206482	CITIBANK	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT		99.42
12-19	AP	X0206482	CITIBANK	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-19	AP	X0206482	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		551.56
12-24	AP	X0214393	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		74.00
12-24	AP	X0214393	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		268.98
12-24	AP	X0214393	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		658.45
12-24	AP	X0214393	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		403.10
12-24	AP	X0214393	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		202.98
12-24	AP	X0214393	CITIBANK	11/03/24	11/05/24	LODGING		377.97
12-24	AP	X0214393	CITIBANK	11/03/24	11/06/24	LODGING		1,133.91
12-24	AP	X0214393	CITIBANK	11/05/24	11/06/24	LODGING		129.39
12-24	AP	X0214393	CITIBANK	11/11/24	11/11/24	MEALS		44.00
12-24	AP	X0214393	CITIBANK	11/02/24	11/06/24	CAR RENTAL		239.71
12-24	AP	X0214393	CITIBANK	11/03/24	11/06/24	CAR RENTAL		329.07
12-24	AP	X0214393	CITIBANK	11/03/24	11/06/24	PARKING		30.00
12-24	AP	X0219234	FINEGAN, RAVEN R.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE		447.75
12-30	AP	01801538	HON LAUREN BOEBERT	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/05/24	12/08/24	LODGING		1,052.17
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/05/24	12/05/24	MEALS		161.76
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/05/24	12/08/24	MEALS		234.15
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/06/24	12/06/24	MEALS		70.80
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/08/24	12/08/24	MEALS		25.98
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/05/24	12/05/24	TAXI/RIDE SHARE		27.81
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/05/24	12/08/24	PARKING		44.00
12-31	AP	X0219904	FARLEY, MCKENNA E.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE		116.44
							TRAVEL TOTALS:	54,510.08
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198284	CAPITOL COMMUNICATIONS LLC	09/20/24	09/20/24	RECORDING (OUTSIDE)		9,500.00
10-03	AP	X0192721	CITIBANK -VZWRLSS APOCC VISB	06/09/24	07/08/24	UTILITIES		292.33
10-15	AP	X0200533	CITIBANK -COMCAST CABLE COMM	08/12/24	09/11/24	UTILITIES		112.91
10-15	AP	X0200533	CITIBANK -Spectrum	08/14/24	09/13/24	UTILITIES		495.34
10-16	AP	01784452	LDC PROPERTIES - T BUILDING	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP	01784453	THE WEST BUILDING	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		950.00
10-16	AP	01784495	HR ADVENTURES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		975.00
10-20	AP	01787539	HR ADVENTURES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-975.00
10-22	AP	X0203849	CAPITOL COMMUNICATIONS LLC	10/07/24	10/07/24	RECORDING (OUTSIDE)		9,500.00
10-25	AP	X0199989	CITIBANK -VZWRLSS APOCC VISB	07/09/24	08/08/24	UTILITIES		292.44
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		742.46
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		847.76

11-12	AP	X0208664	AMERICAN ELECTRIC POWER	10/02/24	10/30/24	UTILITIES	66.85
11-15	AP	X0208653	CAPITOL COMMUNICATIONS LLC	10/16/24	10/16/24	RECORDING (OUTSIDE)	9,500.00
11-15	AP	X0208656	CAPITOL COMMUNICATIONS LLC	10/30/24	10/30/24	RECORDING (OUTSIDE)	9,500.00
11-16	AP	01791335	LDC PROPERTIES - T BUILDING	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01791336	THE WEST BUILDING	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01791378	HR ADVENTURES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	975.00
11-19	AP	01794055	AMERICAN ELECTRIC POWER	10/02/24	10/30/24	UTILITIES	-66.85
11-22	AP	X0207650	CITIBANK -COMCAST CABLE COMM	09/12/24	10/11/24	UTILITIES	112.97
11-22	AP	X0207650	CITIBANK -SKYUTECASINORESORT	10/04/24	10/04/24	TEMPORARY SPACE RENTAL	760.00
11-22	AP	X0207650	CITIBANK -Spectrum	09/14/24	10/13/24	UTILITIES	495.34
11-22	AP	X0212075	CAPITOL COMMUNICATIONS LLC	11/18/24	11/18/24	RECORDING (OUTSIDE)	9,500.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	550.89
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	847.76
12-06	AP	X0213217	CAPITOL COMMUNICATIONS LLC	11/22/24	11/22/24	RECORDING (OUTSIDE)	9,500.00
12-11	AP	X0207289	CITIBANK -VZWRLSS APOCC VISB	08/09/24	09/08/24	UTILITIES	383.93
12-16	AP	01797750	LDC PROPERTIES - T BUILDING	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01797751	THE WEST BUILDING	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	01797793	HR ADVENTURES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
12-17	AP	X0214898	CITIBANK -COMCAST CABLE COMM	10/12/24	11/11/24	UTILITIES	113.25
12-17	AP	X0214898	CITIBANK -Spectrum	10/14/24	11/13/24	UTILITIES	495.34
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	448.06
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	847.76
12-31	AP	X0221023	CITIBANK -VZWRLSS APOCC VISB	09/09/24	10/08/24	UTILITIES	343.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	75,437.84
		PRINTING AND REPRODUCTION					
10-15	AP	X0200533	CITIBANK -FEDEX OFFIC14500014506	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO	48.77
10-25	AP	X0199989	CITIBANK -ACCURATE WORD LLC	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	346.50
10-25	AP	X0199989	CITIBANK -ACCURATE WORD LLC	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	193.50
11-22	AP	X0207650	CITIBANK -FASTSIGNS 371601	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	233.86
11-22	AP	X0207650	CITIBANK -SQ FRUITA COPY SHOP	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	159.16
12-05	AP	X0213325	GOBINS INC	05/15/24	06/14/24	NON-FRANKABLE PRINTING & REPRO	29.61
12-05	AP	X0213327	GOBINS INC	07/15/24	08/14/24	NON-FRANKABLE PRINTING & REPRO	17.62
12-05	AP	X0213328	GOBINS INC	08/15/24	09/14/24	NON-FRANKABLE PRINTING & REPRO	20.19
12-05	AP	X0213329	GOBINS INC	09/15/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	30.95
12-09	AP	X0213326	GOBINS INC	06/15/24	07/14/24	NON-FRANKABLE PRINTING & REPRO	9.61
12-16	AP	X0213324	GOBINS INC	10/15/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	16.65
						PRINTING AND REPRODUCTION TOTALS:	1,106.42
		OTHER SERVICES					
10-03	AP	X0192721	CITIBANK -ARLO TECHNOLOGIES INC	08/19/24	09/18/24	SECURITY SERVICE	27.54
10-03	AP	X0192721	CITIBANK -DROPBOX WXZP7ZQL37LG	08/11/24	09/11/24	WEB DEV HST,EMAIL & RLTD SERV	12.71
10-15	AP	X0200533	CITIBANK -SQ COLORADO RIVER WATER	09/19/24	09/19/24	TRAINING	15.00
10-15	AP	X0202010	GARCIA-WINDER, CATHERINA A.	09/18/24	09/18/24	JANITORIAL AND MAINT SERV	18.00
10-16	AP	01784904	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-07	AP	X0205138	CITIBANK -ARLO TECHNOLOGIES INC	09/19/24	10/18/24	SECURITY SERVICE	27.54
11-07	AP	X0205138	CITIBANK -DROPBOX 8T3PCGMG68NT	09/11/24	10/11/24	TECHNOLOGY SERVICE CONTRACTS	12.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
11-07	AP	X0205138	CITIBANK -SECURE DATA RECOVERY	09/11/24	09/11/24	TECHNOLOGY SERVICE CONTRACTS		899.99
11-16	AP	01791790	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-11	AP	X0207289	CITIBANK -ARLO TECHNOLOGIES INC	10/19/24	11/18/24	SECURITY SERVICE		27.54
12-11	AP	X0207289	CITIBANK -DROPBOX 4XNH9SMCQSX1	10/11/24	11/11/24	TECHNOLOGY SERVICE CONTRACTS		12.71
12-11	AP	X0207289	CITIBANK -EMERGENT LLC	09/16/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		271.43
12-16	AP	01798202	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	7,295.17
		SUPPLIES AND MATERIALS						
10-01	AP	X0197989	CITIBANK -TST CHERRY CRICKET - CHE	08/01/24	08/01/24	FOOD & BEVERAGE		50.73
10-03	AP	X0192721	CITIBANK -AMAZON MKTPL RF5KK2RV1	07/30/24	07/30/24	FOOD & BEVERAGE		32.49
10-03	AP	X0192721	CITIBANK -AMAZON MKTPL RV03T07F1	07/30/24	07/30/24	FOOD & BEVERAGE		311.42
10-03	AP	X0192721	CITIBANK -AMZN Mktp US RV1OP4U70	07/30/24	07/30/24	FOOD & BEVERAGE		17.79
10-03	AP	X0192721	CITIBANK -AMZN Mktp US RV2FJ7BN1	07/30/24	07/30/24	FOOD & BEVERAGE		26.70
10-03	AP	X0192721	CITIBANK -AMZN Mktp US RV4Y35QQ1	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)		259.98
10-03	AP	X0192721	CITIBANK -AMZN Mktp US RV7VB0QW1	07/30/24	07/30/24	FOOD & BEVERAGE		54.49
10-03	AP	X0192721	CITIBANK -BLACK CANYON	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		82.67
10-03	AP	X0192721	CITIBANK -COOK POLITICAL REPORT	08/15/24	09/15/24	PUBLICATIONS/REFERENCE MAT'L		37.10
10-03	AP	X0192721	CITIBANK -DENVER POST CIRCULATION	08/05/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L		32.48
10-03	AP	X0192721	CITIBANK -Epidemic Sound AB	08/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L		17.99
10-03	AP	X0192721	CITIBANK -GANNETT NEWSPRPR MW	08/09/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-03	AP	X0192721	CITIBANK -KONA GRILL DENVER 106	08/01/24	08/01/24	FOOD & BEVERAGE		36.20
10-03	AP	X0192721	CITIBANK -MOTIONARRA MOTION ARR	08/06/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-03	AP	X0192721	CITIBANK -QUENCH USA, INC.	08/01/24	08/31/24	WATER		57.55
10-03	AP	X0192721	CITIBANK -SAFEWAY 2883	08/04/24	08/04/24	FOOD & BEVERAGE		20.19
10-03	AP	X0192721	CITIBANK -STORY BLOCKS VIDEO	08/22/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L		68.90
10-03	AP	X0192721	CITIBANK -THE GAZETTE CIRCULATION	08/13/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-03	AP	X0192721	CITIBANK -X CORP. PAID FEATURES	08/19/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L		16.96
10-03	AP	X0192721	CITIBANK -ZOOM.US 888-799-9666	08/14/24	09/13/24	SOFTWARE LESS THAN $500		16.79
10-15	AP	X0200533	CITIBANK -CLARK SPRING WATER CO	08/01/24	09/01/24	WATER		19.00
10-15	AP	X0200533	CITIBANK -WATER COFFEE DELIVERY	09/18/24	09/18/24	WATER		60.93
10-15	AP	X0202010	GARCIA-WINDER, CATHERINA A.	09/17/24	09/17/24	FOOD & BEVERAGE		20.00
10-15	AP	X0202010	GARCIA-WINDER, CATHERINA A.	09/18/24	09/18/24	FOOD & BEVERAGE		20.00
10-15	AP	X0202010	GARCIA-WINDER, CATHERINA A.	09/25/24	09/25/24	FOOD & BEVERAGE		30.00
10-22	AP	X0203452	FARLEY, MCKENNA E.	10/05/24	10/05/24	FOOD & BEVERAGE		22.74
10-25	AP	X0199989	CITIBANK -GANNETT NEWSPRPR MW	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-25	AP	X0199989	CITIBANK -QUENCH USA, INC.	09/01/24	09/30/24	WATER		57.55
10-25	AP	X0199989	CITIBANK -THE GAZETTE CIRCULATION	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-28	AP	X0205655	FARLEY, MCKENNA E.	10/19/24	10/19/24	FOOD & BEVERAGE		66.01
10-29	AP	X0205107	GARCIA-WINDER, CATHERINA A.	10/05/24	10/05/24	FOOD & BEVERAGE		48.04
10-29	AP	X0205107	GARCIA-WINDER, CATHERINA A.	10/17/24	10/17/24	FOOD & BEVERAGE		56.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-140.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		90.00
11-04	AP	X0207147	CITIBANK -DLENA RESTAURANT	09/10/24	09/10/24	LEGISLATIVE PLNNG FOOD AND BEV		750.00

11-04	AP	X0207147	CITIBANK -MOTIONARRA MOTION ARR	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
11-04	AP	X0207147	CITIBANK -TST RICHARD SANDOVAL RES	09/11/24	09/11/24	LEGISLATIVE PLNNG FOOD AND BEV	1,677.20
11-07	AP	X0205138	CITIBANK -7-ELEVEN 10722	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	22.30
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL 1I8E10KX3	09/23/24	09/23/24	FOOD & BEVERAGE	110.60
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL 5H9A05CV3	09/17/24	09/17/24	FOOD & BEVERAGE	35.49
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL RI7CO6L73	09/17/24	09/17/24	FOOD & BEVERAGE	182.73
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL TR0C00FB3	09/19/24	09/19/24	FOOD & BEVERAGE	87.51
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL TR0C00FB3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	28.14
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL X74G90XV3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	169.99
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL XP0BJ8233	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	37.89
11-07	AP	X0205138	CITIBANK -AMAZON RETA E37XD5LN3	09/19/24	09/19/24	FOOD & BEVERAGE	24.70
11-07	AP	X0205138	CITIBANK -AMZN Mktp US RR8B90B43	09/17/24	09/17/24	FOOD & BEVERAGE	17.09
11-07	AP	X0205138	CITIBANK -CAPITOL HILL CLUB	09/10/24	09/10/24	LEGISLATIVE PLNNG FOOD AND BEV	415.39
11-07	AP	X0205138	CITIBANK -COOK POLITICAL REPORT	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-07	AP	X0205138	CITIBANK -DENVER POST CIRCULATION	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	32.48
11-07	AP	X0205138	CITIBANK -Epidemic Sound AB	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
11-07	AP	X0205138	CITIBANK -HARRIS TEETER #0279	09/20/24	09/20/24	FOOD & BEVERAGE	23.50
11-07	AP	X0205138	CITIBANK -OLD EBBITT GRILL	09/11/24	09/11/24	LEGISLATIVE PLNNG FOOD AND BEV	391.91
11-07	AP	X0205138	CITIBANK -SAFEWAY 2883	08/31/24	08/31/24	FOOD & BEVERAGE	20.19
11-07	AP	X0205138	CITIBANK -SNARFS ON COUNTY LINE	09/14/24	09/14/24	FOOD & BEVERAGE	68.37
11-07	AP	X0205138	CITIBANK -TST RICHARD SANDOVAL RES	09/17/24	09/17/24	FOOD & BEVERAGE	150.80
11-07	AP	X0205138	CITIBANK -X CORP. PAID FEATURES	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
11-07	AP	X0205138	CITIBANK -ZOOM.US 888-799-9666	09/14/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
11-21	AP	X0211691	CITIBANK	09/26/24	09/26/24	FOOD & BEVERAGE	281.97
11-21	AP	X0211691	CITIBANK	09/29/24	09/29/24	FOOD & BEVERAGE	27.36
11-21	AP	X0211691	CITIBANK	10/11/24	10/11/24	FOOD & BEVERAGE	41.18
11-21	AP	X0212055	CITIBANK -COSTCO WHSE #1120	10/11/24	10/11/24	FOOD & BEVERAGE	186.52
11-21	AP	X0212055	CITIBANK -COSTCO WHSE #1120	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	13.77
11-22	AP	X0207650	CITIBANK -CLARK SPRING WATER CO	09/01/24	10/01/24	WATER	7.48
11-22	AP	X0207650	CITIBANK -SKYUTECASINORESORT	10/04/24	10/04/24	FOOD & BEVERAGE	515.20
11-22	AP	X0207650	CITIBANK -WATER COFFEE DELIVERY	10/01/24	10/31/24	WATER	55.26
11-25	AP	X0207772	CITIBANK	10/18/24	10/18/24	FOOD & BEVERAGE	52.88
11-25	AP	X0207772	CITIBANK	10/26/24	10/26/24	FOOD & BEVERAGE	44.17
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	5.53
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	78.43
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	26.20
12-05	AP	X0213011	CITIBANK -SAMS CLUB#6549	10/04/24	10/04/24	FOOD & BEVERAGE	14.96
12-09	AP	X0215906	FARLEY, MCKENNA E.	11/21/24	11/21/24	FOOD & BEVERAGE	18.99
12-09	AP	X0215906	FARLEY, MCKENNA E.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	5.42
12-09	AP	X0215906	FARLEY, MCKENNA E.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	35.31
12-11	AP	X0207289	CITIBANK -ALDI 71180	09/29/24	09/29/24	FOOD & BEVERAGE	8.15
12-11	AP	X0207289	CITIBANK -AMAZON MKTPL 9V16781Q3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	38.37
12-11	AP	X0207289	CITIBANK -COOK POLITICAL REPORT	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-11	AP	X0207289	CITIBANK -DENVER POST CIRCULATION	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	32.48
12-11	AP	X0207289	CITIBANK -Epidemic Sound AB	10/23/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
12-11	AP	X0207289	CITIBANK -GANNETT NEWSPRPR MW	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-11	AP	X0207289	CITIBANK -MOTIONARRA MOTION ARR	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
12-11	AP	X0207289	CITIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER	57.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
12-11	AP	X0207289	CITIBANK -STORY BLOCKS VIDEO	09/29/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L		68.90
12-11	AP	X0207289	CITIBANK -THE GAZETTE CIRCULATION	09/30/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L		19.99
12-11	AP	X0207289	CITIBANK -TST BULLFEATHERS	09/30/24	09/30/24	FOOD & BEVERAGE		60.60
12-11	AP	X0207289	CITIBANK -VERIZON WRLS D6248-01	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		294.98
12-11	AP	X0207289	CITIBANK -X CORP. PAID FEATURES	10/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		16.96
12-11	AP	X0207289	CITIBANK -ZOOM.US 888-799-9666	10/14/24	11/13/24	SOFTWARE LESS THAN $500		16.79
12-16	AP	X0217847	FARLEY, MCKENNA E.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		99.47
12-17	AP	X0214898	CITIBANK -CLARK SPRING WATER CO	10/01/24	11/01/24	WATER		7.48
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-99.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		99.00
12-31	AP	X0221023	CITIBANK -DENVER POST CIRCULATION	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		32.48
12-31	AP	X0221023	CITIBANK -GANNETT MEDIA CO	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		15.89
12-31	AP	X0221023	CITIBANK -QUENCH USA, INC.	11/01/24	11/30/24	WATER		57.55
12-31	AP	X0221023	CITIBANK -THE GAZETTE CIRCULATION	10/28/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		19.99
12-31	AP	X0221023	CITIBANK -THE GAZETTE CIRCULATION	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		21.99
						SUPPLIES AND MATERIALS TOTALS:		8,260.78
		EQUIPMENT						
10-25	AP	X0199989	CITIBANK -APPLE.COM/US	09/03/24	09/03/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,648.94
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		310.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		310.00
12-09	AP	X0213326	GOBINS INC	06/15/24	07/14/24	MAINTENANCE / REPAIRS		4.95
12-11	AP	X0207289	CITIBANK -SECURE DATA RECOVERY	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		126.11
12-16	AP	X0213324	GOBINS INC	10/15/24	11/14/24	MAINTENANCE / REPAIRS		4.95
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		3,714.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		594,058.27
						OFFICE TOTALS:		594,058.27
2023 HON. LAUREN BOEBERT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787539	HR ADVENTURES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		975.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		975.00
						OFFICE TOTALS:		975.00
INTERN ALLOWANCES								
2024 HON. LAUREN BOEBERT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,983.33	7,700.00
						INTERN ALLOWANCES TOTALS:	29,983.33	7,700.00
						OFFICE TOTALS:	29,983.33	7,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEISER, BRANDON W.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM		7,700.00
			PERSONNEL COMPENSATION TOTALS:		7,700.00
			INTERN ALLOWANCES TOTALS:		7,700.00
			OFFICE TOTALS:		7,700.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,892.08	567.69
PERSONNEL COMPENSATION	1,595,234.15	484,800.80
TRAVEL	40,613.58	8,826.63
RENT, COMMUNICATION, UTILITIES	110,597.85	27,614.92
PRINTING AND REPRODUCTION	28,829.91	1,454.00
OTHER SERVICES	1,057.04	594.92
SUPPLIES AND MATERIALS	16,367.53	2,632.70
EQUIPMENT	6,387.37	2,671.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,811,979.51	529,163.03
OFFICE TOTALS:	1,811,979.51	529,163.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	142.23
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	275.59
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-46.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	251.57
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-35.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	42.15
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-61.90
						FRANKED MAIL TOTALS:	567.69

PERSONNEL COMPENSATION

ALVARADO, BRENDA D.	10/01/24	12/31/24	CONSTITUENT SERVICES COORDINAT	24,833.33
BAESSLER,SARAH C	09/01/24	11/30/24	DISTRICT DIRECTOR	0.00
BAESSLER,SARAH C	09/01/24	12/31/24	DISTRICT DIRECTOR	43,000.01
BANNAN, AL	09/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR	0.00
BANNAN, AL	09/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	30,917.01
BORNSTEIN, RACHAEL A.	09/01/24	11/30/24	CHIEF OF STAFF	0.00
BORNSTEIN, RACHAEL A.	09/01/24	12/31/24	CHIEF OF STAFF	49,999.99
BURGESS, AMY E.	09/01/24	11/30/24	OFFICE MANAGER	0.00
BURGESS, AMY E.	09/01/24	12/31/24	OFFICE MANAGER	16,269.99
COEN, BRIAN	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF	19,375.01
CROFTS,NATALIE J	09/01/24	11/30/24	COMMUNICATIONS DIRECTOR	0.00
CROFTS,NATALIE J	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,000.00
HOPKINS, EMILY A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,874.99
IZAAK, JOSHUA P.	09/01/24	11/30/24	LEGISLATIVE DIRECTOR & COUNSEL	0.00
IZAAK, JOSHUA P.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR & COUNSEL	33,999.99
JEVNING, MARSHAL F.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	24,749.99
JIN, LAUREN Y.	10/01/24	12/31/24	DIGITAL MANAGER/PRESS ASSISTAN	20,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUZANNE BONAMICI—Con.								
			JOHNSON, SARA E.	10/01/24	12/20/24	PAID INTERN		5,333.33
			JORDAHL, ELLA J.	10/01/24	12/31/24	SCHEDULER		20,624.99
			KOBROWSKI, ETHAN H.	11/27/24	12/06/24	PAID INTERN		400.00
			MCCAULEY, KELSEY F.	10/01/24	12/31/24	FIELD REPRESENTATIVE		22,124.99
			NWANKWO, ADAORA I.	10/01/24	11/25/24	PAID INTERN		3,638.89
			OWEN, NICHOLAS C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,249.99
			PEARCE, ALICEN H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,499.99
			STIRLING, ALEXANDRIA R.	10/01/24	12/31/24	SCHEDULER & PROJECT COORDINATO		20,999.99
			SWANSON, ESPEN R.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		22,124.99
			THOMPSON, CORA A.	10/01/24	12/31/24	SHARED EMPLOYEE		3,500.01
			VOLANTE, TRYNNE	10/01/24	12/31/24	OPERATIONS COORDINATOR & CASEW		18,749.99
			WALSH, KATE A.	10/01/24	11/30/24	PAID INTERN		4,000.00
			WALSH, KATE A.	12/21/24	12/23/24	TEMPORARY EMPLOYEE		1,533.33
							PERSONNEL COMPENSATION TOTALS:	484,800.80
		TRAVEL						
10-09	AP	X0199304	HON SUZANNE BONAMICI	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-09	AP	X0199304	HON SUZANNE BONAMICI	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-09	AP	X0199304	HON SUZANNE BONAMICI	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-09	AP	X0199304	HON SUZANNE BONAMICI	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-10	AP	X0200762	HOPKINS, EMILY A.	09/03/24	09/03/24	MEALS		16.00
10-10	AP	X0200762	HOPKINS, EMILY A.	09/04/24	09/04/24	MEALS		38.92
10-10	AP	X0200762	HOPKINS, EMILY A.	09/05/24	09/05/24	MEALS		21.00
10-10	AP	X0200762	HOPKINS, EMILY A.	09/06/24	09/06/24	MEALS		12.60
10-21	AP	X0202102	MCDONNELL-MYERS, JOSEPH F.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		34.73
10-21	AP	X0202844	BORNSTEIN, RACHAEL A.	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		378.10
10-21	AP	X0202844	BORNSTEIN, RACHAEL A.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		493.10
10-21	AP	X0202844	BORNSTEIN, RACHAEL A.	09/29/24	10/02/24	LODGING		633.36
10-21	AP	X0202844	BORNSTEIN, RACHAEL A.	10/04/24	10/05/24	LODGING		211.12
10-21	AP	X0202844	BORNSTEIN, RACHAEL A.	09/30/24	09/30/24	MEALS		62.54
10-21	AP	X0202844	BORNSTEIN, RACHAEL A.	10/01/24	10/01/24	MEALS		27.35
10-21	AP	X0202844	BORNSTEIN, RACHAEL A.	10/02/24	10/02/24	MEALS		23.75
10-21	AP	X0202844	BORNSTEIN, RACHAEL A.	09/29/24	09/29/24	TAXI/RIDE SHARE		68.16
10-25	AP	X0198735	HOPKINS, EMILY A.	09/02/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		386.20
10-25	AP	X0198735	HOPKINS, EMILY A.	09/02/24	09/07/24	LODGING		1,055.60
10-25	AP	X0198735	HOPKINS, EMILY A.	09/02/24	09/02/24	MEALS		23.07
10-25	AP	X0198735	HOPKINS, EMILY A.	09/03/24	09/03/24	MEALS		12.74
10-25	AP	X0198735	HOPKINS, EMILY A.	09/04/24	09/04/24	MEALS		24.72
10-25	AP	X0198735	HOPKINS, EMILY A.	09/05/24	09/05/24	MEALS		55.60
10-25	AP	X0198735	HOPKINS, EMILY A.	09/06/24	09/06/24	MEALS		29.49
10-25	AP	X0198735	HOPKINS, EMILY A.	09/07/24	09/07/24	MEALS		17.51
10-25	AP	X0198735	HOPKINS, EMILY A.	09/02/24	09/02/24	TAXI/RIDE SHARE		29.49
10-25	AP	X0198735	HOPKINS, EMILY A.	09/05/24	09/05/24	TAXI/RIDE SHARE		19.93
10-25	AP	X0198735	HOPKINS, EMILY A.	09/06/24	09/06/24	TAXI/RIDE SHARE		53.89

10-25	AP	X0198735	HOPKINS, EMILY A.	09/07/24	09/07/24	TAXI/RIDE SHARE	31.57
10-25	AP	X0200708	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	348.10
10-29	AP	X0200069	CITIBANK -WIFIONBOARD ALASKA	09/26/24	10/25/24	WI-FI ON TRAVEL	49.95
10-29	AP	X0206234	MCDONNELL-MYERS, JOSEPH F.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	30.69
11-05	AP	X0206959	PEARCE, ALICEN H.	10/10/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	543.60
11-05	AP	X0207441	CITIBANK	10/06/24	10/10/24	LODGING	740.53
11-06	AP	X0207215	CITIBANK -WIFIONBOARD ALASKA	10/26/24	11/25/24	WI-FI ON TRAVEL	49.95
11-06	AP	X0209468	BAESSLER, SARAH C.	10/18/24	10/18/24	PARKING	12.00
11-07	AP	X0199773	HON SUZANNE BONAMICI	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	114.79
11-07	AP	X0209246	HON SUZANNE BONAMICI	10/09/24	10/21/24	PRIVATE AUTO MILEAGE	264.54
11-13	AP	X0204629	PEARCE, ALICEN H.	10/07/24	10/07/24	MEALS	29.04
11-13	AP	X0204629	PEARCE, ALICEN H.	10/08/24	10/08/24	MEALS	19.49
11-13	AP	X0204629	PEARCE, ALICEN H.	10/09/24	10/09/24	MEALS	17.20
11-13	AP	X0204629	PEARCE, ALICEN H.	10/10/24	10/10/24	MEALS	18.40
11-13	AP	X0204629	PEARCE, ALICEN H.	10/06/24	10/06/24	TAXI/RIDE SHARE	40.04
11-13	AP	X0204629	PEARCE, ALICEN H.	10/07/24	10/07/24	TAXI/RIDE SHARE	25.92
11-13	AP	X0204629	PEARCE, ALICEN H.	10/10/24	10/10/24	TAXI/RIDE SHARE	61.67
11-14	AP	X0209713	BAESSLER, SARAH C.	10/23/24	10/23/24	PARKING	14.00
11-18	AP	X0210756	MCCAULEY, KELSEY F.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	38.61
11-18	AP	X0210756	MCCAULEY, KELSEY F.	10/10/24	10/10/24	PARKING	3.60
11-18	AP	X0210756	MCCAULEY, KELSEY F.	10/17/24	10/17/24	PARKING	2.10
11-18	AP	X0210756	MCCAULEY, KELSEY F.	10/18/24	10/18/24	PARKING	3.60
11-19	AP	X0210822	STIRLING, ALEXANDRIA R.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	25.90
11-19	AP	X0211378	BORNSTEIN, RACHAEL A.	11/07/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	182.00
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	328.10
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/04/24	11/07/24	LODGING	633.36
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/05/24	11/05/24	MEALS	18.27
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/06/24	11/06/24	MEALS	42.25
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/04/24	11/04/24	TAXI/RIDE SHARE	49.19
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/07/24	11/07/24	TAXI/RIDE SHARE	39.76
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/10/24	11/10/24	TAXI/RIDE SHARE	35.30
11-26	AP	X0213108	MCCAULEY, KELSEY F.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	142.10
12-27	AP	X0214709	CITIBANK -WIFIONBOARD ALASKA	11/26/24	12/25/24	WI-FI ON TRAVEL	49.95
12-27	AP	X0219196	VOLANTE, TRYNNE	12/16/24	12/16/24	MEALS	53.06
12-27	AP	X0219196	VOLANTE, TRYNNE	12/17/24	12/17/24	MEALS	23.46
12-27	AP	X0219196	VOLANTE, TRYNNE	12/16/24	12/17/24	PRIVATE AUTO MILEAGE	243.17
						TRAVEL TOTALS:	8,826.63
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784513	CITY OF BEAVERTON OREGON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
10-24	AP	X0204695	VERIZON	09/24/24	10/23/24	UTILITIES	297.24
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,461.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.19
10-29	AP	X0200069	CITIBANK -COMCAST CABLE COMM	08/28/24	09/27/24	UTILITIES	256.70
10-29	AP	X0200069	CITIBANK -VZWRLSS MY VZ VB P	08/24/24	09/23/24	UTILITIES	297.06
10-30	AP	X0203297	BORNSTEIN, RACHAEL A.	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	16.74
10-31	AP	X0204697	ZIPLY FIBER	08/20/24	09/19/24	UTILITIES	79.54
11-06	AP	X0207215	CITIBANK -COMCAST CABLE COMM	09/28/24	10/27/24	UTILITIES	256.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUZANNE BONAMICI—Con.								
11-13	AP	X0210060	VERIZON	10/24/24	11/23/24	UTILITIES		297.36
11-13	AP	X0210063	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		92.06
11-16	AP	01791396	CITY OF BEAVERTON OREGON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,260.00
11-18	AP	X0210062	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES		92.09
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		121.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,461.73
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.19
12-16	AP	01797811	CITY OF BEAVERTON OREGON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,260.00
12-17	AP	X0218527	FEDEX	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		8.33
12-18	AP	X0218526	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES		92.06
12-18	AP	X0218530	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES		500.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		121.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,461.72
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		457.19
12-27	AP	X0214709	CITIBANK -COMCAST CABLE COMM	10/28/24	11/27/24	UTILITIES		258.23
12-27	AP	X0214709	CITIBANK -CULLIGAN WATER	10/04/24	11/30/24	UTILITIES		62.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,614.92
		PRINTING AND REPRODUCTION						
12-02	AP	X0213921	ACCURATE WORD LLC	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO		1,454.00
						PRINTING AND REPRODUCTION TOTALS:		1,454.00
		OTHER SERVICES						
10-23	AP	X0204699	DATASAFE INC	09/17/24	09/17/24	JANITORIAL AND MAINT SERV		65.56
11-06	AP	X0207215	CITIBANK -AMAZON MKTPL 382VS8NK3	10/01/24	10/01/24	MISCELLANEOUS OTHER SERVICES		313.80
11-06	AP	X0209550	DATASAFE INC	10/15/24	10/15/24	JANITORIAL AND MAINT SERV		65.56
11-26	AP	X0213108	MCCAULEY, KELSEY F.	11/21/24	11/21/24	TRAINING		150.00
						OTHER SERVICES TOTALS:		594.92
		SUPPLIES AND MATERIALS						
10-01	AP	X0197763	BAESSLER, SARAH C.	09/13/24	09/13/24	FOOD & BEVERAGE		104.50
10-17	AP	X0203223	STIRLING, ALEXANDRIA R.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		25.19
10-23	AP	X0204701	BURGESS, AMY E.	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		4.01
10-29	AP	X0200069	CITIBANK -AMAZON MARK RK4T86NJ0	08/28/24	08/28/24	FOOD & BEVERAGE		32.94
10-29	AP	X0200069	CITIBANK -AMAZON MKTPL RK3AP6JY0	08/28/24	08/28/24	FOOD & BEVERAGE		79.94
10-29	AP	X0200069	CITIBANK -CULLIGAN OF SPOKANE WA	08/01/24	09/30/24	WATER		40.39
10-29	AP	X0200069	CITIBANK -EDWEEK PREMIUM DIGITAL	09/04/24	03/04/25	PUBLICATIONS/REFERENCE MAT'L		39.00
10-29	AP	X0200069	CITIBANK -GANNETT MEDIA CO	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-29	AP	X0200069	CITIBANK -SLACK T0238KHFCJ3	09/09/24	10/08/24	SOFTWARE LESS THAN $500		176.23
10-29	AP	X0200069	CITIBANK -STUMPTOWN COFFEE ROASTERS	09/17/24	09/17/24	FOOD & BEVERAGE		145.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-70.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		52.64
11-06	AP	X0207215	CITIBANK -ADOBE ADOBE	09/30/24	09/29/25	SOFTWARE LESS THAN $500		254.27
11-06	AP	X0207215	CITIBANK -AMAZON MKTPL PY22H4VE3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		70.97

11-06	AP	X0207215	CITIBANK -AMAZON RETA TV0E252T3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		16.99
11-06	AP	X0207215	CITIBANK -AMZN Mktp US D62TP1743	10/09/24	10/09/24	FOOD & BEVERAGE		21.98
11-06	AP	X0207215	CITIBANK -Amazon.com EC6PW4O63	10/09/24	10/09/24	FOOD & BEVERAGE		39.87
11-06	AP	X0207215	CITIBANK -CULLIGAN WATER	09/06/24	10/31/24	WATER		29.44
11-06	AP	X0207215	CITIBANK -GANNETT MEDIA CO	09/29/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L		15.89
11-06	AP	X0207215	CITIBANK -SLACK T0238KHFCJ3	10/09/24	11/08/24	SOFTWARE LESS THAN $500		167.57
11-06	AP	X0207215	CITIBANK -SP JACOBSEN SALT CO.	10/22/24	10/22/24	FOOD & BEVERAGE		261.00
11-18	AP	X0210756	MCCAULEY, KELSEY F.	10/10/24	10/10/24	FOOD & BEVERAGE		19.98
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-93.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		311.79
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		87.81
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		44.16
12-27	AP	X0214709	CITIBANK -AMAZON MKTPL RX4358O33	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		19.99
12-27	AP	X0214709	CITIBANK -AMAZON RETA 454OT0ZU3	11/21/24	11/21/24	FOOD & BEVERAGE		39.87
12-27	AP	X0214709	CITIBANK -AMZN Mktp US 2Z7UZ7NX3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		32.97
12-27	AP	X0214709	CITIBANK -AMZN Mktp US G227803W3	11/21/24	11/21/24	FOOD & BEVERAGE		88.20
12-27	AP	X0214709	CITIBANK -EDWEEK PRINT	11/05/24	11/04/25	PUBLICATIONS/REFERENCE MAT'L		97.00
12-27	AP	X0214709	CITIBANK -GANNETT MEDIA CO	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		15.89
12-27	AP	X0214709	CITIBANK -SLACK T0238KHFCJ3	11/09/24	12/08/24	SOFTWARE LESS THAN $500		166.95
12-27	AP	X0214709	CITIBANK -STUMPTOWN COFFEE ROASTERS	11/04/24	11/04/24	FOOD & BEVERAGE		95.00
12-27	AP	X0214709	CITIBANK -THE ATLANTIC	10/29/24	10/28/25	PUBLICATIONS/REFERENCE MAT'L		95.39
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-87.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		173.99
						SUPPLIES AND MATERIALS TOTALS:		2,632.70
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		248.00
11-06	AP	01789859	GOVCONNECTION INC	06/18/24	06/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,927.37
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		248.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		2,671.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		529,163.03
						OFFICE TOTALS:		529,163.03

INTERN ALLOWANCES
2024 HON. SUZANNE BONAMICI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,969.65	4,863.00
INTERN ALLOWANCES TOTALS:	45,969.65	4,863.00
OFFICE TOTALS:	45,969.65	4,863.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KOBROWSKI, ETHAN H.	10/01/24	11/26/24	PAID INTERN - HOUSE PROGRAM	1,920.00
MCDONNELL-MYERS, JOSEPH F.	10/01/24	12/12/24	DISTRICT OFFICE PAID INTERN -	3,600.00
VIDALS SALAS, EMILY	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	-657.00
			PERSONNEL COMPENSATION TOTALS:	4,863.00
			INTERN ALLOWANCES TOTALS:	4,863.00
			OFFICE TOTALS:	4,863.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,921.23	11,483.40
					PERSONNEL COMPENSATION	1,038,472.87	292,828.37
					TRAVEL	77,030.41	12,349.66
					RENT, COMMUNICATION, UTILITIES	30,095.54	8,332.39
					PRINTING AND REPRODUCTION	37,051.91	11,111.60
					OTHER SERVICES	7,125.00	1,640.00
					SUPPLIES AND MATERIALS	24,884.50	5,792.51
					EQUIPMENT	3,482.67	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,064.13	344,038.93
					OFFICE TOTALS:	1,273,064.13	344,038.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	100.33
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	155.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	289.71
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-51.10
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	10,896.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	92.06
						FRANKED MAIL TOTALS:	11,483.40
PERSONNEL COMPENSATION							
			ASBERY, KADIN S.	10/01/24	12/31/24	PRESS SECRETARY	16,750.00
			BARGER,NOAH J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	29,500.01
			BEGHTEL, KENNEDY	10/17/24	12/31/24	PART-TIME EMPLOYEE	5,728.35
			BONE, ERIKA N.	10/01/24	12/31/24	SCHEDULER	21,750.01
			BOWERSOX, LACEY L.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	21,499.99
			BUCSHON, CALEB W.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,125.00
			CLAYTON,JANICE S	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,125.01
			CONNOR,EVELYN	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	15,624.99
			DICKEY, JUSTICE	10/01/24	12/31/24	STAFF ASSISTANT	13,500.00
			GALLAGHER MAIN, KATHERINE R.	10/01/24	12/31/24	DISTRICT DIRECTOR	30,250.01
			KAISER, RACHEL A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,500.01
			MCCULLOUGH, JAMES M.	10/01/24	12/31/24	CHIEF OF STAFF	48,500.00
			NELSON, MYLES C.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	20,100.00
			PALMER, JARED R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,499.99
			WADE, MELISSA E.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	7,375.00
						PERSONNEL COMPENSATION TOTALS:	292,828.37
TRAVEL							
10-01	AP	X0198651	CLAYTON, JANICE S.	08/05/24	08/30/24	PRIVATE AUTO MILEAGE	410.12
10-02	AP	X0191346	KAISER, RACHEL A.	08/28/24	09/25/24	PRIVATE AUTO MILEAGE	449.75
10-02	AP	X0199168	KAISER, RACHEL A.	09/11/24	09/11/24	MEALS	7.64
10-02	AP	X0199168	KAISER, RACHEL A.	09/17/24	09/17/24	MEALS	14.17

10-02	AP	X0199168	KAISER, RACHEL A.	09/24/24	09/24/24	MEALS		28.66
10-10	AP	X0201016	BOWERSOX, LACEY L.	08/20/24	08/20/24	MEALS		35.04
10-10	AP	X0201016	BOWERSOX, LACEY L.	08/22/24	08/22/24	MEALS		25.15
10-10	AP	X0201016	BOWERSOX, LACEY L.	08/23/24	08/23/24	MEALS		9.80
10-10	AP	X0201016	BOWERSOX, LACEY L.	08/20/24	08/20/24	TAXI/RIDE SHARE		34.09
10-10	AP	X0201016	BOWERSOX, LACEY L.	08/22/24	08/22/24	TAXI/RIDE SHARE		32.98
10-11	AP	X0200034	CITIBANK	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT		191.10
10-11	AP	X0200034	CITIBANK	08/28/24	08/31/24	LODGING		499.64
10-11	AP	X0200034	CITIBANK	08/28/24	08/28/24	MEALS		5.36
10-11	AP	X0200464	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		191.10
10-11	AP	X0200464	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		76.10
10-11	AP	X0200464	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-11	AP	X0200464	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		76.10
10-11	AP	X0200464	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		191.10
10-11	AP	X0200464	CITIBANK	08/28/24	08/31/24	CAR RENTAL		471.16
10-15	AP	X0197438	GALLAGHER MAIN, KATHERINE R.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		1,022.03
10-21	AP	X0203775	CLAYTON, JANICE S.	09/06/24	09/27/24	PRIVATE AUTO MILEAGE		396.08
10-29	AP	01788767	HON MICHAEL J BOST	09/01/24	09/30/24	MEALS		750.50
11-01	AP	X0200974	KAISER, RACHEL A.	10/21/24	10/21/24	MEALS		21.00
11-01	AP	X0200974	KAISER, RACHEL A.	10/23/24	10/23/24	MEALS		14.04
11-01	AP	X0200974	KAISER, RACHEL A.	10/09/24	10/29/24	PRIVATE AUTO MILEAGE		456.74
11-01	AP	X0206997	KAISER, RACHEL A.	10/09/24	10/09/24	MEALS		18.36
11-04	AP	X0201866	GALLAGHER MAIN, KATHERINE R.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		967.72
11-04	AP	X0207086	KAISER, RACHEL A.	10/24/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP		46.00
11-04	AP	X0207086	KAISER, RACHEL A.	10/29/24	10/29/24	MEALS		9.31
11-13	AP	X0209867	BARGER, NOAH J.	11/06/24	11/06/24	MEALS		13.01
11-14	AP	X0209752	BARGER, NOAH J.	11/03/24	11/04/24	LODGING		156.86
11-14	AP	X0209752	BARGER, NOAH J.	11/03/24	11/03/24	MEALS		25.83
11-14	AP	X0209752	BARGER, NOAH J.	11/03/24	11/03/24	TAXI/RIDE SHARE		27.45
11-14	AP	X0209752	BARGER, NOAH J.	11/06/24	11/06/24	TAXI/RIDE SHARE		47.26
11-18	AP	X0207935	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		262.10
11-18	AP	X0207935	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		262.10
11-18	AP	X0207935	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		262.10
11-18	AP	X0207935	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		774.06
11-25	AP	X0212546	CLAYTON, JANICE S.	10/04/24	10/25/24	PRIVATE AUTO MILEAGE		440.11
12-09	AP	X0206116	GALLAGHER MAIN, KATHERINE R.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE		467.26
12-09	AP	X0208212	KAISER, RACHEL A.	11/04/24	11/22/24	PRIVATE AUTO MILEAGE		273.19
12-09	AP	X0215942	CLAYTON, JANICE S.	11/01/24	11/15/24	PRIVATE AUTO MILEAGE		227.39
12-09	AP	X0216209	GALLAGHER MAIN, KATHERINE R.	11/12/24	11/12/24	MEALS		13.99
12-11	AP	X0216292	BEGHTEL, KENNEDY	10/24/24	11/21/24	PRIVATE AUTO MILEAGE		89.66
12-13	AP	X0216362	KAISER, RACHEL A.	11/04/24	11/04/24	MEALS		14.00
12-13	AP	X0216362	KAISER, RACHEL A.	11/21/24	11/21/24	MEALS		31.34
12-24	AP	X0213622	KAISER, RACHEL A.	12/11/24	12/11/24	MEALS		12.72
12-24	AP	X0213622	KAISER, RACHEL A.	12/04/24	12/11/24	PRIVATE AUTO MILEAGE		393.06
12-30	AP	01801585	HON MICHAEL J BOST	11/01/24	11/30/24	MEALS		644.00
12-30	AP	X0220005	CITIBANK	10/31/24	11/06/24	CAR RENTAL		719.67
12-30	AP	X0220007	CITIBANK	10/31/24	10/31/24	MEALS		9.47
12-30	AP	X0220007	CITIBANK	11/02/24	11/02/24	MEALS		34.44
12-30	AP	X0220007	CITIBANK	11/03/24	11/03/24	MEALS		10.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE BOST—Con.								
12-30	AP	X0220007	CITIBANK	11/06/24	11/06/24	MEALS		26.33
12-30	AP	X0220007	CITIBANK	11/06/24	11/06/24	TAXI/RIDE SHARE		29.15
12-30	AP	X0220179	MCCULLOUGH, JAMES M.	10/31/24	10/31/24	MEALS		98.84
12-31	AP	X0220180	MCCULLOUGH, JAMES M.	12/12/24	12/12/24	MEALS		25.29
12-31	AP	X0220180	MCCULLOUGH, JAMES M.	12/13/24	12/13/24	MEALS		31.74
12-31	AP	X0220180	MCCULLOUGH, JAMES M.	12/14/24	12/14/24	MEALS		31.05
12-31	AP	X0220180	MCCULLOUGH, JAMES M.	12/12/24	12/14/24	CAR RENTAL		315.76
							TRAVEL TOTALS:	12,349.66
			RENT, COMMUNICATION, UTILITIES					
10-11	AP	X0199978	CITIBANK -MSB MASCOUTAHUTILITY	06/28/24	07/29/24	UTILITIES		273.74
10-11	AP	X0199978	CITIBANK -Spectrum	08/07/24	09/06/24	UTILITIES		277.85
10-11	AP	X0199978	CITIBANK -THE UPS STORE 2694	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		40.97
10-15	AP	X0200475	CITIBANK -MEDIACOM BRO	08/30/24	09/29/24	UTILITIES		294.90
10-15	AP	X0200475	CITIBANK -NEXTIVA VOIP SERVICE	09/03/24	10/02/24	UTILITIES		64.41
10-15	AP	X0200475	CITIBANK -VZWRLSS APOCC VISB	07/11/24	08/10/24	UTILITIES		100.92
10-16	AP	01784224	EFFINGHAM COUNTY BOARD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01784517	FAGER PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01784548	DOVE LEGACY PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-18	AP	01787352	EFFINGHAM COUNTY BOARD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-500.00
10-20	AP	01787554	FAGER PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
10-20	AP	01787575	DOVE LEGACY PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,650.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		95.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		931.68
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		704.57
10-31	AP	01788998	AMEREN ILLINOIS	08/26/24	09/25/24	UTILITIES		73.90
10-31	AP	X0206764	AMEREN ILLINOIS	09/25/24	10/24/24	UTILITIES		73.72
11-04	AP	X0207319	CITIBANK -MSB MASCOUTAHUTILITY	07/29/24	08/29/24	UTILITIES		326.39
11-04	AP	X0207319	CITIBANK -Spectrum	09/07/24	10/06/24	UTILITIES		277.85
11-13	AP	X0207613	CITIBANK -MEDIACOM BRO	09/30/24	10/29/24	UTILITIES		294.90
11-13	AP	X0207613	CITIBANK -NEXTIVA VOIP SERVICE	10/03/24	11/02/24	UTILITIES		69.77
11-13	AP	X0207613	CITIBANK -VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES		100.98
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		95.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,073.52
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		704.57
12-09	AP	X0216352	AMEREN ILLINOIS	10/24/24	11/25/24	UTILITIES		73.58
12-11	AP	X0214419	CITIBANK -MSB MASCOUTAHUTILITY	08/28/24	09/30/24	UTILITIES		286.49
12-11	AP	X0214419	CITIBANK -Spectrum	10/07/24	11/06/24	UTILITIES		277.85
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		95.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		911.51
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		704.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,332.39

		PRINTING AND REPRODUCTION						
11-22	AP	X0211033	KAP FRANKED		11/01/24	11/01/24	FRANKABLE PRINTING & REPROD	11,111.60
							PRINTING AND REPRODUCTION TOTALS:	11,111.60
		OTHER SERVICES						
10-03	AP	X0199401	PRE STRIKE PEST MANAGEMENT		09/25/24	09/25/24	JANITORIAL AND MAINT SERV	40.00
10-16	AP	X0202800	QUALITY CLEAN JANITORIAL SVS		09/03/24	09/30/24	JANITORIAL AND MAINT SERV	600.00
12-11	AP	X0217034	PRE STRIKE PEST MANAGEMENT		11/27/24	11/27/24	JANITORIAL AND MAINT SERV	40.00
12-11	AP	X0217036	QUALITY CLEAN JANITORIAL SVS		10/07/24	10/28/24	JANITORIAL AND MAINT SERV	480.00
12-11	AP	X0217037	QUALITY CLEAN JANITORIAL SVS		11/04/24	11/23/24	JANITORIAL AND MAINT SERV	480.00
							OTHER SERVICES TOTALS:	1,640.00
		SUPPLIES AND MATERIALS						
10-03	AP	X0197949	EGYPTIAN WORKSPACE PARTNERS		09/16/24	09/16/24	FOOD & BEVERAGE	-61.47
10-03	AP	X0197949	EGYPTIAN WORKSPACE PARTNERS		09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	-380.95
10-04	AP	01782740	EGYPTIAN WORKSPACE PARTNERS		09/16/24	09/16/24	FOOD & BEVERAGE	61.47
10-04	AP	01782740	EGYPTIAN WORKSPACE PARTNERS		09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	380.95
10-04	AP	X0197948	EGYPTIAN WORKSPACE PARTNERS		09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	-87.92
10-08	AP	01782795	EGYPTIAN WORKSPACE PARTNERS		09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	87.92
10-09	AP	01783274	EGYPTIAN WORKSPACE PARTNERS		09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	75.92
10-09	AP	01783276	EGYPTIAN WORKSPACE PARTNERS		09/23/24	09/23/24	FOOD & BEVERAGE	112.97
10-11	AP	X0199978	CITIBANK -1170 EFFINGHAM DAILY NEWS		09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	13.99
10-11	AP	X0199978	CITIBANK -AMAZON MKTPL BT3FW7S03		09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	109.56
10-15	AP	X0199565	EGYPTIAN WORKSPACE PARTNERS		09/23/24	09/23/24	FOOD & BEVERAGE	15.26
10-15	AP	X0200475	CITIBANK -4TE PURITAN SPRINGS		09/04/24	09/04/24	WATER	5.00
10-15	AP	X0200475	CITIBANK -AMZN Mktp US 013OE7PU3		09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	35.98
10-15	AP	X0200475	CITIBANK -BELLEVILLE NEW CIR		09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	75.62
10-15	AP	X0200475	CITIBANK -LEGISTORM LLC		09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-15	AP	X0200475	CITIBANK -MOUNTAIN VALLEY WATER OF		08/22/24	08/22/24	WATER	18.75
10-29	AP	X0206078	EGYPTIAN WORKSPACE PARTNERS		10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	477.98
10-29	AP	X0206778	EGYPTIAN WORKSPACE PARTNERS		10/22/24	10/22/24	FOOD & BEVERAGE	18.28
10-30	AP	X0206365	EGYPTIAN WORKSPACE PARTNERS		10/24/24	10/24/24	FOOD & BEVERAGE	110.92
10-31	GL	RMS0137962			10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	72.16
11-04	AP	X0207319	CITIBANK -1170 EFFINGHAM DAILY NEWS		10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	13.99
11-04	AP	X0207319	CITIBANK -DOLLAR-GENERAL #1107		10/01/24	10/01/24	FOOD & BEVERAGE	24.40
11-04	AP	X0207319	CITIBANK -DOLLAR-GENERAL #1107		10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	43.48
11-04	AP	X0207319	CITIBANK -Staples Inc		09/27/24	09/27/24	FOOD & BEVERAGE	51.81
11-04	AP	X0207319	CITIBANK -Staples Inc		09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	193.88
11-12	AP	01789476	READYREFRESH BY NESTLE		09/30/24	09/30/24	WATER	39.11
11-13	AP	X0207613	CITIBANK -4TE PURITAN SPRINGS		09/06/24	10/03/24	WATER	5.00
11-13	AP	X0207613	CITIBANK -BELLEVILLE NEW CIR		10/13/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	75.62
11-13	AP	X0207613	CITIBANK -LEGISTORM LLC		10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-13	AP	X0207613	CITIBANK -MOUNTAIN VALLEY WATER OF		10/01/24	12/31/24	WATER	33.00
11-13	AP	X0207613	CITIBANK -MOUNTAIN VALLEY WATER OF		10/03/24	10/03/24	WATER	32.75
11-25	AP	X0213121	EGYPTIAN WORKSPACE PARTNERS		11/21/24	11/21/24	FOOD & BEVERAGE	19.15
11-25	AP	X0213121	EGYPTIAN WORKSPACE PARTNERS		11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	56.92
11-30	GL	FLG0138628			11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-148.00
11-30	GL	RMS0138656			11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	467.45
12-06	AP	01795861	READYREFRESH BY NESTLE		10/31/24	10/31/24	WATER	54.29
12-09	AP	X0216209	GALLAGHER MAIN, KATHERINE R.		11/07/24	11/07/24	FOOD & BEVERAGE	25.00
12-09	AP	X0216358	EGYPTIAN WORKSPACE PARTNERS		11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	103.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE BOST—Con.								
12-11	AP	X0214419	CITIBANK -1170 EFFINGHAM DAILY NEWS	11/24/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L		13.99
12-11	AP	X0214419	CITIBANK -DOLLAR-GENERAL #1107	11/14/24	11/14/24	FOOD & BEVERAGE		18.81
12-11	AP	X0214419	CITIBANK -PANERA BREAD #601952 O	11/22/24	11/22/24	FOOD & BEVERAGE		165.89
12-11	AP	X0216673	EGYPTIAN WORKSPACE PARTNERS	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		265.90
12-18	AP	X0219225	EGYPTIAN WORKSPACE PARTNERS	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		154.46
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		2,914.31
						SUPPLIES AND MATERIALS TOTALS:		5,792.51
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		167.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,038.93
						OFFICE TOTALS:		344,038.93
2023 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787352	EFFINGHAM COUNTY BOARD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-20	AP	01787554	FAGER PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-20	AP	01787575	DOVE LEGACY PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-16	AP	01791107	EFFINGHAM COUNTY BOARD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01791400	FAGER PROPERTIES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01791430	DOVE LEGACY PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-16	AP	01797528	EFFINGHAM COUNTY BOARD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01797815	FAGER PROPERTIES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01797845	DOVE LEGACY PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,450.00
						OFFICE TOTALS:		9,450.00
INTERN ALLOWANCES								
2024 HON. MIKE BOST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,533.34	2,666.67
						INTERN ALLOWANCES TOTALS:	9,533.34	2,666.67
						OFFICE TOTALS:	9,533.34	2,666.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MENDIOLA ALONSO, HERIBERTO	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,666.67
						PERSONNEL COMPENSATION TOTALS:		2,666.67

INTERN ALLOWANCES TOTALS:		2,666.67
OFFICE TOTALS:		2,666.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMAAL BOWMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,420.54	53.07
PERSONNEL COMPENSATION	1,319,966.18	340,149.63
TRAVEL	100,321.70	26,797.34
RENT, COMMUNICATION, UTILITIES	199,745.07	30,768.53
PRINTING AND REPRODUCTION	61,341.80	195.64
OTHER SERVICES	91,412.29	17,844.22
SUPPLIES AND MATERIALS	43,419.00	4,489.88
EQUIPMENT	10,493.82	1,392.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,878,120.40	421,691.10
OFFICE TOTALS:	1,878,120.40	421,691.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	20.20
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	26.77
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-14.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	21.00
						FRANKED MAIL TOTALS:	53.07

PERSONNEL COMPENSATION

ARNETT, CALEB B.	10/01/24	12/31/24	STAFF ASSISTANT		18,749.99
ASFAHA, HIYAB	10/01/24	12/31/24	PROJECT COORDINATOR		29,666.67
ASFAHA, HIYAB	10/01/24	10/01/24	PROJECT COORDINATOR (OTHER COMPENSATION)		4,325.00
BAZEMORE, QUANTEL S.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		19,499.99
BROWN,DAVID D	10/01/24	12/31/24	SHARED EMPLOYEE		8,249.99
CHIN, KELSEY S.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT & CORRES		7,166.67
ESPAILLAT, EDILI M.	10/01/24	12/31/24	DIRECTOR CONSTITUENT SERVICES		21,000.01
FOLEY, ALEXANDRA	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		36,249.99
IDDRISSU, SARAH G.	10/01/24	12/31/24	CHIEF OF STAFF		53,000.01
KUNKEL QUESADA, CARMEN	11/01/24	12/31/24	DISTRICT COMMUNICATIONS COORD.		10,833.33
MAGLIOCCHINO, PATRICK S.	10/01/24	12/31/24	DISTRICT SCHEDULING AND OPERAT		26,833.32
MAGLIOCCHINO, PATRICK S.	10/01/24	10/01/24	DISTRICT SCHEDULING AND OPERAT (OTHER COMPENSATION)		908.00
MAHER, DANIEL P.	10/01/24	12/31/24	DIR OF SCHEDULING & OPERATIONS		23,750.00
MINSTER, EMILY H.	11/01/24	12/31/24	COMMUNICATIONS ASSISTANT		10,416.67
MINSTER, EMILY H.	11/01/24	11/11/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		1,000.00
STEINBERG, JORDAN R.	11/01/24	12/31/24	PART-TIME EMPLOYEE		8,166.67
STEINBERG, JORDAN R.	11/01/24	11/12/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
TORRES FERRERAS, ASHLEY	10/01/24	12/31/24	DISTRICT DIRECTOR		32,583.33
VERTUCCIO, VINCENT	10/01/24	11/30/24	PART-TIME EMPLOYEE		10,000.00
WALSH, ANDREW J.	10/01/24	12/31/24	CASEWORKER		16,749.99
				PERSONNEL COMPENSATION TOTALS:	340,149.63

TRAVEL

10-02	AP	X0197907	MAHER, DANIEL P.	09/17/24	09/19/24	LODGING	376.74
10-02	AP	X0197907	MAHER, DANIEL P.	09/17/24	09/17/24	MEALS	26.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMAAL BOWMAN—Con.							
10-02 AP	X0197907	MAHER, DANIEL P.	09/18/24	09/18/24	MEALS		22.14
10-02 AP	X0197907	MAHER, DANIEL P.	09/18/24	09/18/24	GASOLINE		44.00
10-02 AP	X0197907	MAHER, DANIEL P.	09/20/24	09/20/24	GASOLINE		36.00
10-02 AP	X0197907	MAHER, DANIEL P.	09/17/24	09/19/24	PRIVATE AUTO MILEAGE		455.60
10-02 AP	X0197907	MAHER, DANIEL P.	09/17/24	09/19/24	TOLLS		42.92
10-04 AP	X0199047	ESPAILLAT, EDILI M.	09/18/24	09/18/24	PARKING		6.43
10-04 AP	X0199047	ESPAILLAT, EDILI M.	09/24/24	09/24/24	PARKING		6.93
10-04 AP	X0199047	ESPAILLAT, EDILI M.	09/25/24	09/25/24	PARKING		6.61
10-04 AP	X0199047	ESPAILLAT, EDILI M.	09/26/24	09/26/24	PARKING		6.43
10-08 AP	X0201332	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		14.05
10-09 AP	X0200255	CITIBANK	09/16/24	09/16/24	MEALS		20.12
10-09 AP	X0200255	CITIBANK	09/20/24	09/20/24	MEALS		85.70
10-09 AP	X0200255	CITIBANK	09/21/24	09/21/24	MEALS		61.26
10-09 AP	X0200255	CITIBANK	09/22/24	09/22/24	MEALS		35.25
10-09 AP	X0200255	CITIBANK	08/28/24	08/28/24	TAXI/RIDE SHARE		37.88
10-09 AP	X0200255	CITIBANK	08/29/24	08/29/24	TAXI/RIDE SHARE		10.08
10-09 AP	X0200255	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		79.79
10-09 AP	X0200255	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		36.08
10-09 AP	X0200255	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		86.52
10-09 AP	X0200255	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE		52.21
10-09 AP	X0200255	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE		118.93
10-09 AP	X0200255	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE		64.29
10-09 AP	X0200538	CITIBANK	09/18/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP		273.00
10-09 AP	X0200538	CITIBANK	09/19/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP		419.00
10-09 AP	X0200538	CITIBANK	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		-273.00
10-09 AP	X0200538	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		162.39
10-09 AP	X0200538	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		707.63
10-09 AP	X0200538	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		332.45
10-09 AP	X0201246	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		318.48
10-09 AP	X0201246	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		-70.01
10-09 AP	X0201246	CITIBANK	09/10/24	09/10/24	NON-AIRFARE COMMERCIAL TRANSP		273.00
10-09 AP	X0201246	CITIBANK	09/14/24	09/14/24	NON-AIRFARE COMMERCIAL TRANSP		-273.00
10-09 AP	X0201246	CITIBANK	09/15/24	09/15/24	NON-AIRFARE COMMERCIAL TRANSP		273.00
10-09 AP	X0201246	CITIBANK	09/16/24	09/16/24	NON-AIRFARE COMMERCIAL TRANSP		-178.00
10-09 AP	X0201246	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP		178.00
10-09 AP	X0201249	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		350.48
10-09 AP	X0201249	CITIBANK	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP		676.00
10-09 AP	X0201249	CITIBANK	09/14/24	09/20/24	CAR RENTAL		417.80
10-09 AP	X0201249	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		158.70
10-09 AP	X0201249	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		26.98
10-09 AP	X0201249	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		576.01
10-09 AP	X0201249	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		480.01
10-09 AP	X0201249	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE		480.01

10-09	AP	X0201249	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	49.34
10-09	AP	X0201249	CITIBANK	07/28/24	09/11/24	TOLLS	129.57
10-09	AP	X0201272	CITIBANK	09/10/24	09/15/24	LODGING	2,917.30
10-09	AP	X0201272	CITIBANK	09/11/24	09/11/24	MEALS	4.00
10-16	AP	01784577	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE	485.00
10-16	AP	X0201645	ESPAILLAT, EDILI M.	10/01/24	10/01/24	PARKING	6.86
10-16	AP	X0201645	ESPAILLAT, EDILI M.	10/02/24	10/02/24	PARKING	6.68
10-16	AP	X0201645	ESPAILLAT, EDILI M.	10/03/24	10/03/24	PARKING	3.84
10-23	AP	X0203809	ESPAILLAT, EDILI M.	10/10/24	10/10/24	PARKING	6.18
10-23	AP	X0203809	ESPAILLAT, EDILI M.	10/11/24	10/11/24	PARKING	5.70
10-23	AP	X0203809	ESPAILLAT, EDILI M.	10/15/24	10/15/24	PARKING	6.27
10-29	AP	01788843	HON JAMAAL BOWMAN	09/01/24	09/30/24	LODGING	2,684.04
10-29	AP	01788843	HON JAMAAL BOWMAN	09/01/24	09/30/24	MEALS	829.50
10-30	AP	X0205726	ESPAILLAT, EDILI M.	10/17/24	10/17/24	PARKING	6.52
10-30	AP	X0205726	ESPAILLAT, EDILI M.	10/22/24	10/22/24	PARKING	6.93
10-30	AP	X0205726	ESPAILLAT, EDILI M.	10/23/24	10/23/24	PARKING	6.43
11-05	AP	X0207624	CITIBANK	10/25/24	10/25/24	MEALS	40.84
11-05	AP	X0207624	CITIBANK	10/22/24	10/22/24	GASOLINE	41.62
11-05	AP	X0207624	CITIBANK	10/27/24	10/27/24	GASOLINE	15.00
11-05	AP	X0207624	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	480.34
11-05	AP	X0207624	CITIBANK	10/19/24	10/19/24	TAXI/RIDE SHARE	192.60
11-05	AP	X0207624	CITIBANK	10/21/24	10/21/24	TAXI/RIDE SHARE	207.47
11-05	AP	X0207624	CITIBANK	10/22/24	10/22/24	PARKING	21.00
11-05	AP	X0207624	CITIBANK	10/24/24	10/24/24	PARKING	50.00
11-05	AP	X0207624	CITIBANK	10/25/24	10/25/24	PARKING	34.00
11-05	AP	X0207624	CITIBANK	10/22/24	10/22/24	TOLLS	14.70
11-05	AP	X0207627	CITIBANK	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP	193.00
11-05	AP	X0207627	CITIBANK	10/20/24	10/20/24	NON-AIRFARE COMMERCIAL TRANSP	284.00
11-05	AP	X0207627	CITIBANK	10/10/24	10/10/24	MEALS	52.72
11-05	AP	X0207627	CITIBANK	10/11/24	10/11/24	MEALS	123.91
11-05	AP	X0207627	CITIBANK	10/12/24	10/12/24	MEALS	28.49
11-05	AP	X0207627	CITIBANK	10/13/24	10/13/24	MEALS	20.99
11-05	AP	X0207627	CITIBANK	10/18/24	10/18/24	MEALS	35.72
11-05	AP	X0207627	CITIBANK	10/21/24	10/21/24	MEALS	32.44
11-05	AP	X0207627	CITIBANK	10/23/24	10/23/24	MEALS	28.06
11-05	AP	X0207627	CITIBANK	10/26/24	10/26/24	MEALS	42.34
11-05	AP	X0207627	CITIBANK	10/28/24	10/28/24	MEALS	52.51
11-05	AP	X0207627	CITIBANK	10/09/24	10/13/24	CAR RENTAL	557.15
11-05	AP	X0207627	CITIBANK	10/23/24	10/25/24	CAR RENTAL	225.36
11-05	AP	X0207627	CITIBANK	09/28/24	09/28/24	TAXI/RIDE SHARE	82.69
11-05	AP	X0207627	CITIBANK	10/13/24	10/13/24	TAXI/RIDE SHARE	135.15
11-05	AP	X0207627	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE	60.27
11-05	AP	X0207627	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE	19.68
11-05	AP	X0207627	CITIBANK	10/26/24	10/26/24	TAXI/RIDE SHARE	22.39
11-06	AP	X0207116	ESPAILLAT, EDILI M.	10/24/24	10/24/24	PARKING	5.77
11-06	AP	X0207116	ESPAILLAT, EDILI M.	10/29/24	10/29/24	PARKING	6.52
11-06	AP	X0207116	ESPAILLAT, EDILI M.	10/30/24	10/30/24	PARKING	6.43
11-16	AP	01791458	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE	485.00
11-21	AP	X0208830	HON JAMAAL BOWMAN	01/12/24	01/12/24	TAXI/RIDE SHARE	18.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMAAL BOWMAN—Con.							
11-21 AP	X0208830	HON JAMAAL BOWMAN	01/31/24	01/31/24	TAXI/RIDE SHARE		18.99
11-21 AP	X0208830	HON JAMAAL BOWMAN	02/28/24	02/28/24	TAXI/RIDE SHARE		15.76
11-21 AP	X0208830	HON JAMAAL BOWMAN	02/29/24	02/29/24	TAXI/RIDE SHARE		10.80
11-21 AP	X0208830	HON JAMAAL BOWMAN	03/06/24	03/06/24	TAXI/RIDE SHARE		71.87
11-21 AP	X0208830	HON JAMAAL BOWMAN	03/12/24	03/12/24	TAXI/RIDE SHARE		14.66
11-21 AP	X0208830	HON JAMAAL BOWMAN	03/22/24	03/22/24	TAXI/RIDE SHARE		22.99
11-21 AP	X0208830	HON JAMAAL BOWMAN	04/09/24	04/09/24	TAXI/RIDE SHARE		20.80
11-21 AP	X0208830	HON JAMAAL BOWMAN	04/11/24	04/11/24	TAXI/RIDE SHARE		34.56
11-21 AP	X0208830	HON JAMAAL BOWMAN	04/17/24	04/17/24	TAXI/RIDE SHARE		8.99
11-21 AP	X0208830	HON JAMAAL BOWMAN	05/06/24	05/06/24	TAXI/RIDE SHARE		51.51
11-21 AP	X0208830	HON JAMAAL BOWMAN	05/08/24	05/08/24	TAXI/RIDE SHARE		19.99
11-21 AP	X0208830	HON JAMAAL BOWMAN	05/16/24	05/16/24	TAXI/RIDE SHARE		25.53
11-21 AP	X0208830	HON JAMAAL BOWMAN	05/17/24	05/17/24	TAXI/RIDE SHARE		78.33
11-21 AP	X0208830	HON JAMAAL BOWMAN	09/12/24	09/12/24	TAXI/RIDE SHARE		11.99
11-21 AP	X0208830	HON JAMAAL BOWMAN	09/13/24	09/13/24	TAXI/RIDE SHARE		10.93
11-21 AP	X0208830	HON JAMAAL BOWMAN	09/14/24	09/14/24	TAXI/RIDE SHARE		39.82
11-22 AP	X0201388	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		378.98
11-22 AP	X0201388	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		367.48
11-25 AP	X0211102	ESPAILLAT, EDILI M.	11/07/24	11/07/24	PARKING		5.43
11-25 AP	X0211102	ESPAILLAT, EDILI M.	11/12/24	11/12/24	PARKING		6.52
11-25 AP	X0211102	ESPAILLAT, EDILI M.	11/13/24	11/13/24	PARKING		6.86
12-03 AP	X0213748	MAHER, DANIEL P.	11/25/24	11/25/24	NON-AIRFARE COMMERCIAL TRANSP		112.00
12-03 AP	X0213748	MAHER, DANIEL P.	11/19/24	11/19/24	MEALS		13.50
12-03 AP	X0213748	MAHER, DANIEL P.	11/21/24	11/21/24	MEALS		31.06
12-03 AP	X0213748	MAHER, DANIEL P.	11/25/24	11/25/24	MEALS		15.98
12-03 AP	X0213748	MAHER, DANIEL P.	11/19/24	11/29/24	PRIVATE AUTO MILEAGE		402.00
12-03 AP	X0213748	MAHER, DANIEL P.	11/19/24	11/22/24	TOLLS		64.58
12-11 AP	X0216571	ESPAILLAT, EDILI M.	12/03/24	12/03/24	PARKING		4.18
12-11 AP	X0216571	ESPAILLAT, EDILI M.	12/04/24	12/04/24	PARKING		6.36
12-11 AP	X0216571	ESPAILLAT, EDILI M.	12/05/24	12/05/24	PARKING		6.27
12-16 AP	01797873	GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE		485.00
12-16 AP	X0214756	CITIBANK	11/25/24	11/25/24	NON-AIRFARE COMMERCIAL TRANSP		236.00
12-16 AP	X0214756	CITIBANK	11/22/24	11/22/24	LODGING		588.00
12-16 AP	X0214756	CITIBANK	11/03/24	11/03/24	MEALS		42.67
12-16 AP	X0214756	CITIBANK	11/04/24	11/04/24	MEALS		28.23
12-16 AP	X0214756	CITIBANK	11/11/24	11/11/24	MEALS		22.79
12-16 AP	X0214756	CITIBANK	11/18/24	11/18/24	MEALS		34.74
12-16 AP	X0214756	CITIBANK	11/19/24	11/19/24	MEALS		28.36
12-16 AP	X0214756	CITIBANK	11/21/24	11/21/24	MEALS		84.79
12-16 AP	X0214756	CITIBANK	10/30/24	10/30/24	TAXI/RIDE SHARE		47.91
12-16 AP	X0214756	CITIBANK	11/07/24	11/07/24	TAXI/RIDE SHARE		98.45
12-16 AP	X0214756	CITIBANK	11/08/24	11/08/24	TAXI/RIDE SHARE		46.69
12-16 AP	X0214756	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		45.74

12-16	AP	X0214756	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	46.12
12-16	AP	X0214756	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	51.97
12-16	AP	X0214756	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	117.45
12-16	AP	X0214756	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	69.14
12-16	AP	X0214756	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	29.07
12-16	AP	X0214756	CITIBANK	11/23/24	11/23/24	TAXI/RIDE SHARE	37.56
12-16	AP	X0214756	CITIBANK	09/07/24	10/11/24	TOLLS	56.63
12-16	AP	X0214756	CITIBANK	10/06/24	11/08/24	TOLLS	192.02
12-27	AP	X0208488	CITIBANK	10/10/24	10/12/24	LODGING	1,381.65
12-27	AP	X0208488	CITIBANK	10/10/24	10/12/24	MEALS	254.79
12-27	AP	X0208488	CITIBANK	10/10/24	10/11/24	PARKING	71.52
12-27	AP	X0219937	CITIBANK	11/13/24	11/17/24	LODGING	607.32
12-27	AP	X0219937	CITIBANK	11/11/24	11/12/24	MEALS	150.14
12-27	AP	X0219937	CITIBANK	11/13/24	11/16/24	MEALS	335.67
12-30	AP	X0214557	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	540.47
12-30	AP	X0214557	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	-378.98
12-30	AP	X0214557	CITIBANK	11/09/24	11/11/24	LODGING	240.52
12-30	AP	X0214557	CITIBANK	11/11/24	11/13/24	LODGING	365.71
12-30	AP	X0214557	CITIBANK	11/25/24	11/25/24	MEALS	2.49
12-30	AP	X0214557	CITIBANK	10/29/24	10/29/24	GASOLINE	39.76
12-30	AP	X0214557	CITIBANK	11/09/24	11/09/24	TAXI/RIDE SHARE	190.92
12-30	AP	X0214557	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	135.00
12-30	AP	X0214557	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE	337.43
12-30	AP	X0214557	CITIBANK	11/25/24	11/25/24	TAXI/RIDE SHARE	442.83
						TRAVEL TOTALS:	26,797.34
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	X0192915	CITIBANK -AMAZON MKTPL RM6N30SE1	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	264.20
10-03	AP	X0192915	CITIBANK -COMCAST BUSINESS	06/01/24	06/30/24	UTILITIES	135.00
10-03	AP	X0192915	CITIBANK -COMCAST BUSINESS	07/01/24	07/31/24	UTILITIES	135.00
10-03	AP	X0192915	CITIBANK -VERIZON RECURRING PAY	08/03/24	09/02/24	UTILITIES	105.27
10-03	AP	X0192915	CITIBANK -VZWRLSS APOCC VISB	07/02/24	08/01/24	UTILITIES	432.59
10-08	AP	X0201183	CITIBANK -AMAZON MARK RU1XT4ZG1	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	251.20
10-08	AP	X0201397	CITIBANK -VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	432.83
10-09	AP	X0200122	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	135.00
10-09	AP	X0200122	CITIBANK -VERIZON RECURRING PAY	09/03/24	10/02/24	UTILITIES	105.27
10-16	AP	01784193	1978 3rd AVENUE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01784213	222 MAMARONECK AVENUE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	99.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	863.06
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	818.62
11-13	AP	X0207548	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	135.00
11-13	AP	X0207548	CITIBANK -VERIZON RECURRING PAY	10/03/24	11/02/24	UTILITIES	105.27
11-13	AP	X0207548	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	442.91
11-16	AP	01791075	1978 3rd AVENUE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01791095	222 MAMARONECK AVENUE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	99.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	862.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMAAL BOWMAN—Con.								
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		818.62
12-11	AP	X0214757	CITIBANK -USPS PO 1050091422	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		62.35
12-16	AP	01797497	1978 3rd AVENUE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-16	AP	01797516	222 MAMARONECK AVENUE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		99.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		862.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		597.82
12-23	AP	X0220982	COMCAST	10/01/24	10/31/24	UTILITIES		135.00
12-23	AP	X0220989	COMCAST	11/01/24	11/30/24	UTILITIES		135.00
12-23	AP	X0220999	VERIZON	11/02/24	12/01/24	UTILITIES		442.91
12-30	AP	X0220972	VERIZON	12/03/24	01/02/25	UTILITIES		105.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,768.53
		PRINTING AND REPRODUCTION						
10-09	AP	X0200122	CITIBANK -FEDEX940959071141	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO		4.65
10-09	AP	X0200122	CITIBANK -STAPLES 00100057	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO		50.95
10-09	AP	X0200122	CITIBANK -STAPLES 00112383	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO		120.04
10-28	GL	MED0137802		10/03/24	10/03/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		195.64
		OTHER SERVICES						
10-03	AP	X0192915	CITIBANK -ADOBE ADOBE	08/14/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS		95.39
10-03	AP	X0192915	CITIBANK -Mailchimp	07/26/24	08/25/24	WEB DEV HST,EMAIL & RLTD SERV		65.03
10-03	AP	X0192915	CITIBANK -Mailchimp	08/26/24	09/25/24	WEB DEV HST,EMAIL & RLTD SERV		65.03
10-09	AP	X0199981	CITIBANK -ADOBE ADOBE	09/04/24	10/03/24	TECHNOLOGY SERVICE CONTRACTS		63.59
10-09	AP	X0199981	CITIBANK -AIRTABLE.COM/BILL	09/03/24	09/21/25	TECHNOLOGY SERVICE CONTRACTS		1,756.85
10-10	AP	X0201361	CITIBANK -BLAVITY PURCHASE 2024	11/13/24	11/16/24	TRAINING		472.25
10-16	AP	01785018	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01785019	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-25	AP	X0204452	RIVERDALE DIRTBUSTERS CLEANING LLC	09/19/24	10/10/24	JANITORIAL AND MAINT SERV		609.70
11-05	AP	X0207494	CITIBANK -STATE FARM INSURANCE	09/26/24	10/25/24	INSURANCE		214.41
11-05	AP	X0207494	CITIBANK -STATE FARM INSURANCE	10/26/24	11/25/24	INSURANCE		214.41
11-05	AP	X0208860	CREATIVENGINE	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		400.00
11-16	AP	01791903	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791904	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-20	AP	X0212559	RIVERDALE DIRTBUSTERS CLEANING LLC	10/17/24	11/07/24	JANITORIAL AND MAINT SERV		609.70
12-11	AP	X0214757	CITIBANK -ADOBE ADOBE	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS		10.59
12-12	AP	X0217085	RIVERDALE DIRTBUSTERS CLEANING LLC	11/14/24	12/05/24	JANITORIAL AND MAINT SERV		457.27
12-12	AP	X0217086	CREATIVENGINE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		400.00
12-16	AP	01798314	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798315	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-16	AP	X0218415	SANDLER & REIFF PC	07/15/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR		770.00
12-17	AP	X0218391	SANDLER & REIFF PC	05/02/24	05/09/24	NON-TECHNOLOGY SERVICE CONTR		300.00
						OTHER SERVICES TOTALS:		17,844.22

SUPPLIES AND MATERIALS

10-03	AP	X0192915	CITIBANK -AMAZON MKTPL RM6N30SE1	08/12/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	43.68
10-03	AP	X0192915	CITIBANK -AMAZON MKTPL RU27T4VL1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	60.27
10-03	AP	X0192915	CITIBANK -AMAZON RETA RU5UU4NS0	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	30.61
10-03	AP	X0192915	CITIBANK -Amazon.com RM0IY6WS1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	91.89
10-03	AP	X0192915	CITIBANK -Amazon.com RM2C04740	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	19.32
10-03	AP	X0192915	CITIBANK -Amazon.com RM4T292S1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	52.73
10-03	AP	X0192915	CITIBANK -Amazon.com RM5O39RC0	08/12/24	08/12/24	PUBLICATIONS/REFERENCE MAT'L	25.70
10-03	AP	X0192915	CITIBANK -Amazon.com RV2IO1J92	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-03	AP	X0192915	CITIBANK -FEDEX OFFIC55800005587	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	6.82
10-03	AP	X0192915	CITIBANK -PRIMO WATER	07/24/24	08/23/24	WATER	8.74
10-03	AP	X0192915	CITIBANK -PRIMO WATER	08/21/24	09/20/24	WATER	8.74
10-03	AP	X0192915	CITIBANK -The Journal News	08/18/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-03	AP	X0192915	CITIBANK -U-HAUL MOVING & STORAGE O	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	61.04
10-03	AP	X0192915	CITIBANK -U-HAUL MOVING & STORAGE O	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	42.30
10-08	AP	X0201397	CITIBANK -WB Mason Co	08/06/24	08/06/24	WATER	-154.82
10-09	AP	X0199981	CITIBANK -NOTION LABS, INC.	09/09/24	05/19/25	SOFTWARE LESS THAN $500	70.25
10-09	AP	X0199981	CITIBANK -SLACK T01J376MP8C	09/10/24	10/09/24	SOFTWARE LESS THAN $500	150.79
10-09	AP	X0199981	CITIBANK -ZOOM.US 888-799-9666	09/06/24	10/05/24	SOFTWARE LESS THAN $500	321.03
10-09	AP	X0200122	CITIBANK -ADOBE ADOBE	09/14/24	10/13/24	SOFTWARE LESS THAN $500	95.39
10-09	AP	X0200122	CITIBANK -AMAZON MARK QL3LQ85P3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	17.49
10-09	AP	X0200122	CITIBANK -AMAZON MARK ZT9IO5F70	09/01/24	09/01/24	FOOD & BEVERAGE	252.75
10-09	AP	X0200122	CITIBANK -AMAZON MARK ZT9IO5F70	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)	24.99
10-09	AP	X0200122	CITIBANK -AMAZON MARK ZT9N23TA2	08/31/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	26.61
10-09	AP	X0200122	CITIBANK -AMAZON MKTPL RK9OE0QQ0	08/31/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	160.18
10-09	AP	X0200122	CITIBANK -AMAZON RETA BL0BX9EM3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	189.99
10-09	AP	X0200122	CITIBANK -AMAZON RETA QW1UG44L3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-09	AP	X0200122	CITIBANK -AMAZON RETA RK22S89H0	08/31/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	95.28
10-09	AP	X0200122	CITIBANK -AMAZON RETA RK3PH5IP0	08/31/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	47.98
10-09	AP	X0200122	CITIBANK -AMAZON RETA RK4979680	08/31/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	43.49
10-09	AP	X0200122	CITIBANK -AMAZON RETA YG5353LV3	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	255.36
10-09	AP	X0200122	CITIBANK -AMAZON RETA ZT6S54PG2	09/01/24	09/01/24	FOOD & BEVERAGE	59.76
10-09	AP	X0200122	CITIBANK -Amazon.com 5U1YD4N93	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	29.77
10-09	AP	X0200122	CITIBANK -Amazon.com RK7CM4IN1	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	75.05
10-09	AP	X0200122	CITIBANK -Amazon.com ZT24N8LX2	09/01/24	09/01/24	FOOD & BEVERAGE	43.29
10-09	AP	X0200122	CITIBANK -GANNETT MEDIA CO	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-09	AP	X0200122	CITIBANK -WATER COFFEE DELIVERY	09/18/24	09/18/24	WATER	8.74
10-09	AP	X0200122	CITIBANK -WB Mason Co	09/17/24	09/17/24	WATER	52.11
10-10	AP	X0201361	CITIBANK -LATER.COM INSTAGRAM	09/12/24	09/12/25	SOFTWARE LESS THAN $500	477.00
10-10	AP	X0201361	CITIBANK -RESTREAM, INC.	09/18/24	09/18/25	SOFTWARE LESS THAN $500	519.40
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	105.00
11-05	AP	X0207494	CITIBANK -ZOOM.US 888-799-9666	10/06/24	11/05/24	SOFTWARE LESS THAN $500	237.29
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL 2K3HP09D3	10/08/24	10/08/24	FOOD & BEVERAGE	69.90
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL 2K3HP09D3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	16.35
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL BP3AQ1D63	10/22/24	10/22/24	FOOD & BEVERAGE	39.12
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL BP3AQ1D63	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL BV8BH52A3	10/08/24	10/08/24	FOOD & BEVERAGE	77.90
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL 0X44X9ZN3	10/08/24	10/08/24	FOOD & BEVERAGE	57.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMAAL BOWMAN—Con.								
11-13	AP	X0207548	CITIBANK -AMAZON RETA PU6BK0XK3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		168.99
11-13	AP	X0207548	CITIBANK -Amazon.com DE6AB2053	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		27.82
11-13	AP	X0207548	CITIBANK -Amazon.com YZ54B61H3	10/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		19.75
11-13	AP	X0207548	CITIBANK -WATER COFFEE DELIVERY	10/16/24	11/17/24	WATER		8.74
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-82.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		97.00
12-03	AP	X0213748	MAHER, DANIEL P.	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		9.53
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		38.99
12-11	AP	X0214757	CITIBANK -AMAZON MKTPL A64UG1JQ3	10/25/24	10/25/24	FOOD & BEVERAGE		108.47
12-11	AP	X0214757	CITIBANK -USPS PO 1050091422	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		6.09
12-11	AP	X0214757	CITIBANK -USPS PO 1050091422	11/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)		5.49
						SUPPLIES AND MATERIALS TOTALS:		4,489.88
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		32.50
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		32.50
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,295.29
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		32.50
						EQUIPMENT TOTALS:		1,392.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,691.10
						OFFICE TOTALS:		421,691.10
2023 HON. JAMAAL BOWMAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-21	AP	X0208830	HON JAMAAL BOWMAN	06/23/23	06/23/23	TAXI/RIDE SHARE		11.71
11-21	AP	X0208830	HON JAMAAL BOWMAN	09/28/23	09/28/23	TAXI/RIDE SHARE		20.90
11-21	AP	X0208830	HON JAMAAL BOWMAN	09/29/23	09/29/23	TAXI/RIDE SHARE		8.99
11-21	AP	X0208830	HON JAMAAL BOWMAN	09/30/23	09/30/23	TAXI/RIDE SHARE		22.17
11-21	AP	X0208830	HON JAMAAL BOWMAN	10/18/23	10/18/23	TAXI/RIDE SHARE		8.40
11-21	AP	X0208830	HON JAMAAL BOWMAN	11/07/23	11/07/23	TAXI/RIDE SHARE		26.57
11-21	AP	X0208830	HON JAMAAL BOWMAN	11/09/23	11/09/23	TAXI/RIDE SHARE		18.97
11-21	AP	X0208830	HON JAMAAL BOWMAN	11/14/23	11/14/23	TAXI/RIDE SHARE		26.79
11-21	AP	X0208830	HON JAMAAL BOWMAN	11/30/23	11/30/23	TAXI/RIDE SHARE		21.99
11-21	AP	X0208830	HON JAMAAL BOWMAN	12/04/23	12/04/23	TAXI/RIDE SHARE		22.93
11-21	AP	X0208830	HON JAMAAL BOWMAN	12/14/23	12/14/23	TAXI/RIDE SHARE		18.99
						TRAVEL TOTALS:		208.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208.41
						OFFICE TOTALS:		208.41
INTERN ALLOWANCES								
2024 HON. JAMAAL BOWMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,554.44	7,380.00

						INTERN ALLOWANCES TOTALS:	46,554.44	7,380.00
						OFFICE TOTALS:	46,554.44	7,380.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
JONES, ALANA N.				10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		2,460.00
QUATTLEBAUM, ASIAH V.				10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		2,460.00
WHICKER, CALLIE A.				10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		2,460.00
						PERSONNEL COMPENSATION TOTALS:		7,380.00
						INTERN ALLOWANCES TOTALS:		7,380.00
						OFFICE TOTALS:		7,380.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,275.67	69.17
						PERSONNEL COMPENSATION	1,098,112.25	310,113.52
						TRAVEL	91,373.39	43,159.24
						RENT, COMMUNICATION, UTILITIES	150,154.23	53,772.58
						PRINTING AND REPRODUCTION	149,080.02	10,854.76
						OTHER SERVICES	26,038.22	9,916.05
						SUPPLIES AND MATERIALS	71,257.55	45,385.48
						EQUIPMENT	12,749.20	7,769.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,611,040.53	481,040.33
						OFFICE TOTALS:	1,611,040.53	481,040.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		25.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		6.42
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-11.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		57.27
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		1.93
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-11.40
						FRANKED MAIL TOTALS:		69.17
PERSONNEL COMPENSATION								
BHARGAVA, JAY O.				10/22/24	12/31/24	SHARED EMPLOYEE		14,375.00
BROWN, JORDAN D.				10/01/24	12/31/24	SPECIAL ASSISTANT		12,000.00
BROWN, JORDAN D.				10/01/24	12/31/24	SPECIAL ASSISTANT (OTHER COMPENSATION)		4,300.00
DASH,CARLVIN E				10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		12,500.01
DASH,CARLVIN E				12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
FECHER-DAVIS, NAOMI				10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		15,000.00
FECHER-DAVIS, NAOMI				12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
FONTANEZ, JOSE A.				10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE		16,599.99
FONTANEZ, JOSE A.				12/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)		5,000.00
GOOLEY, ERIN S.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,750.00
GOOLEY, ERIN S.				12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
HEPPARD,SCOTT H				09/01/24	10/31/24	DISTRICT CHIEF OF STAFF		0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRENDAN F. BOYLE—Con.							
		HEPPARD,SCOTT H	09/01/24	12/31/24	DISTRICT CHIEF OF STAFF		25,916.66
		HEPPARD,SCOTT H	12/01/24	12/31/24	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		HICKS,JACOB E	10/01/24	12/31/24	SHARED EMPLOYEE		3,699.99
		INGLE, PETER N.	10/01/24	12/31/24	LEGISLATIVE AIDE/LEGISLATIVE C		14,250.00
		INGLE, PETER N.	12/01/24	12/31/24	LEGISLATIVE AIDE/LEGISLATIVE C (OTHER COMPENSATION)		1,000.00
		JOHNSON,THOMAS J	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,750.00
		JOHNSON,THOMAS J	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		KENNEDY,JAMES W	10/01/24	12/31/24	SPECIAL PROJECTS DIRECTOR		15,999.99
		KENNEDY,JAMES W	12/01/24	12/31/24	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)		5,000.00
		LOCKMAN,MICHELE W	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		LOCKMAN,MICHELE W	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		MAGGIO JR, JOHN J.	09/21/24	12/19/24	TEMPORARY EMPLOYEE		2,808.00
		MCKINNEY,PAULA J	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		MCKINNEY,PAULA J	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		NIGRO, GIANLUCA	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		23,750.01
		NIGRO, GIANLUCA	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
		RAMIREZ, KEVIN O.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		11,874.99
		RAMIREZ, KEVIN O.	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		SILVERA, ALEC A.	10/01/24	11/30/24	STAFF ASSISTANT		5,858.33
		TOBIN,SEAN P	10/01/24	12/31/24	DISTRICT OUTREACH DIRECTOR		18,249.99
		TOBIN,SEAN P	12/01/24	12/31/24	DISTRICT OUTREACH DIRECTOR (OTHER COMPENSATION)		4,000.00
		VERKEST, ANDREW J.	12/01/24	12/31/24	SPECIAL ASSISTANT		4,430.56
		WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		310,113.52
	TRAVEL						
10-02 AP	X0196544	FONTANEZ, JOSE A.	08/08/24	08/09/24	CAR RENTAL		61.85
10-02 AP	X0196544	FONTANEZ, JOSE A.	08/15/24	08/16/24	CAR RENTAL		189.58
10-02 AP	X0196544	FONTANEZ, JOSE A.	09/03/24	09/05/24	CAR RENTAL		114.24
10-02 AP	X0199654	FONTANEZ, JOSE A.	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		488.48
10-02 AP	X0199654	FONTANEZ, JOSE A.	09/27/24	09/27/24	GASOLINE		40.00
10-07 AP	X0189193	BROWN, JORDAN D.	08/14/24	08/14/24	GASOLINE		42.53
10-07 AP	X0189476	RAMIREZ, KEVIN O.	07/30/24	07/30/24	TAXI/RIDE SHARE		31.90
10-07 AP	X0191110	HON BRENDAN BOYLE	08/10/24	08/10/24	MEALS		29.61
10-07 AP	X0192216	BROWN, JORDAN D.	08/29/24	08/29/24	GASOLINE		40.00
10-07 AP	X0192907	CITIBANK	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		389.48
10-07 AP	X0192907	CITIBANK	07/29/24	07/29/24	NON-AIRFARE COMMERCIAL TRANSP		307.25
10-07 AP	X0192907	CITIBANK	08/08/24	08/08/24	NON-AIRFARE COMMERCIAL TRANSP		541.00
10-07 AP	X0192907	CITIBANK	08/16/24	08/16/24	NON-AIRFARE COMMERCIAL TRANSP		398.00
10-07 AP	X0192907	CITIBANK	08/29/24	08/29/24	NON-AIRFARE COMMERCIAL TRANSP		502.00
10-07 AP	X0192907	CITIBANK	08/30/24	08/30/24	NON-AIRFARE COMMERCIAL TRANSP		126.00
10-07 AP	X0192907	CITIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP		83.00
10-07 AP	X0192907	CITIBANK	09/11/24	09/11/24	NON-AIRFARE COMMERCIAL TRANSP		321.00
10-07 AP	X0192907	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP		218.00

10-07	AP	X0192907	CITIBANK	08/08/24	08/08/24	MEALS		6.05
10-07	AP	X0192907	CITIBANK	08/10/24	08/10/24	MEALS		29.61
10-07	AP	X0192907	CITIBANK	07/27/24	08/26/24	WI-FI ON TRAVEL		59.95
10-07	AP	X0192907	CITIBANK	08/27/24	09/26/24	WI-FI ON TRAVEL		59.95
10-07	AP	X0192907	CITIBANK	08/10/24	08/10/24	TAXI/RIDE SHARE		17.91
10-07	AP	X0192907	CITIBANK	08/11/24	08/11/24	TAXI/RIDE SHARE		34.17
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/10/24	09/10/24	TAXI/RIDE SHARE		17.94
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/12/24	09/12/24	TAXI/RIDE SHARE		13.99
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/17/24	09/17/24	TAXI/RIDE SHARE		8.10
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/18/24	09/18/24	TAXI/RIDE SHARE		26.75
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/25/24	09/25/24	TAXI/RIDE SHARE		10.99
10-08	AP	X0138762	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		388.20
10-08	AP	X0138762	CITIBANK	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP		178.00
10-08	AP	X0138762	CITIBANK	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP		23.00
10-08	AP	X0138762	CITIBANK	01/16/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		516.00
10-08	AP	X0138762	CITIBANK	01/26/24	01/26/24	NON-AIRFARE COMMERCIAL TRANSP		567.00
10-08	AP	X0138762	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		244.00
10-08	AP	X0154400	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		299.10
10-08	AP	X0154400	CITIBANK	03/04/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP		-189.00
10-08	AP	X0154400	CITIBANK	03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP		164.00
10-08	AP	X0154400	CITIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP		189.00
10-08	AP	X0154400	CITIBANK	03/12/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP		-164.25
10-08	AP	X0154400	CITIBANK	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP		136.00
10-08	AP	X0154400	CITIBANK	03/17/24	03/17/24	NON-AIRFARE COMMERCIAL TRANSP		469.00
10-08	AP	X0154400	CITIBANK	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP		189.00
10-08	AP	X0154400	CITIBANK	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP		136.00
10-08	AP	X0154400	CITIBANK	03/29/24	03/29/24	NON-AIRFARE COMMERCIAL TRANSP		241.00
10-08	AP	X0154400	CITIBANK	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP		80.00
10-08	AP	X0154400	CITIBANK	03/27/24	04/26/24	WI-FI ON TRAVEL		59.95
10-08	AP	X0194704	BROWN, JORDAN D.	09/05/24	09/05/24	GASOLINE		48.28
10-08	AP	X0195235	HON BRENDAN BOYLE	08/10/24	09/05/24	PRIVATE AUTO MILEAGE		586.94
10-08	AP	X0195235	HON BRENDAN BOYLE	08/10/24	08/10/24	TOLLS		8.00
10-08	AP	X0195235	HON BRENDAN BOYLE	08/12/24	08/12/24	TOLLS		8.00
10-08	AP	X0195235	HON BRENDAN BOYLE	09/03/24	09/03/24	TOLLS		4.00
10-08	AP	X0195235	HON BRENDAN BOYLE	09/05/24	09/05/24	TOLLS		8.00
10-08	AP	X0195235	HON BRENDAN BOYLE	07/25/24	09/06/24	MISCELLANEOUS TRAVEL		220.00
10-08	AP	X0197350	BROWN, JORDAN D.	09/17/24	09/17/24	GASOLINE		42.02
10-09	AP	X0186895	FONTANEZ, JOSE A.	07/22/24	07/26/24	CAR RENTAL		198.89
10-09	AP	X0198007	SILVERA, ALEC A.	09/19/24	09/19/24	GASOLINE		25.01
10-09	AP	X0200703	BROWN, JORDAN D.	09/30/24	09/30/24	GASOLINE		45.43
10-09	AP	X0201263	HEPPARD, SCOTT H.	06/26/24	06/26/24	NON-AIRFARE COMMERCIAL TRANSP		96.00
10-09	AP	X0201263	HEPPARD, SCOTT H.	06/27/24	06/27/24	NON-AIRFARE COMMERCIAL TRANSP		148.00
10-09	AP	X0201263	HEPPARD, SCOTT H.	08/28/24	08/28/24	NON-AIRFARE COMMERCIAL TRANSP		280.00
10-09	AP	X0201263	HEPPARD, SCOTT H.	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP		258.00
10-09	AP	X0201263	HEPPARD, SCOTT H.	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP		252.00
10-15	AP	X0194353	NIGRO, GIANLUCA	09/03/24	09/03/24	TAXI/RIDE SHARE		16.99
10-15	AP	X0201852	HEPPARD, SCOTT H.	07/18/24	09/30/24	PRIVATE AUTO MILEAGE		380.56
10-15	AP	X0201852	HEPPARD, SCOTT H.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		26.13
10-15	AP	X0201852	HEPPARD, SCOTT H.	09/10/24	09/10/24	TAXI/RIDE SHARE		43.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRENDAN F. BOYLE—Con.							
10-15 AP	X0201852	HEPPARD, SCOTT H.	09/12/24	09/12/24	TAXI/RIDE SHARE		36.96
10-15 AP	X0201852	HEPPARD, SCOTT H.	09/17/24	09/17/24	TAXI/RIDE SHARE		50.60
10-15 AP	X0201852	HEPPARD, SCOTT H.	09/18/24	09/18/24	TAXI/RIDE SHARE		13.65
10-15 AP	X0201852	HEPPARD, SCOTT H.	09/23/24	09/23/24	TAXI/RIDE SHARE		39.96
10-15 AP	X0201852	HEPPARD, SCOTT H.	09/30/24	09/30/24	TAXI/RIDE SHARE		9.67
10-15 AP	X0201852	HEPPARD, SCOTT H.	07/22/24	07/22/24	PARKING		24.00
10-16 AP	01784613	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE		693.74
10-16 AP	X0178119	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT		384.48
10-16 AP	X0178119	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		273.48
10-16 AP	X0178119	CITIBANK	10/01/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		351.95
10-16 AP	X0178119	CITIBANK	06/03/24	06/03/24	NON-AIRFARE COMMERCIAL TRANSP		-38.00
10-16 AP	X0178119	CITIBANK	06/09/24	06/09/24	NON-AIRFARE COMMERCIAL TRANSP		-33.00
10-16 AP	X0178119	CITIBANK	06/11/24	06/11/24	NON-AIRFARE COMMERCIAL TRANSP		26.00
10-16 AP	X0178119	CITIBANK	06/14/24	06/14/24	NON-AIRFARE COMMERCIAL TRANSP		104.00
10-16 AP	X0178119	CITIBANK	06/22/24	06/22/24	NON-AIRFARE COMMERCIAL TRANSP		248.00
10-16 AP	X0178119	CITIBANK	06/28/24	06/28/24	NON-AIRFARE COMMERCIAL TRANSP		113.00
10-16 AP	X0178119	CITIBANK	07/08/24	07/08/24	NON-AIRFARE COMMERCIAL TRANSP		201.00
10-16 AP	X0178119	CITIBANK	06/03/24	06/03/24	MEALS		19.50
10-16 AP	X0178119	CITIBANK	06/11/24	06/11/24	MEALS		2.85
10-16 AP	X0178119	CITIBANK	06/25/24	06/25/24	MEALS		13.79
10-17 AP	X0203053	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		104.10
10-18 AP	X0201385	HEPPARD, SCOTT H.	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP		375.00
10-18 AP	X0201385	HEPPARD, SCOTT H.	09/18/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP		492.00
10-18 AP	X0201385	HEPPARD, SCOTT H.	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		232.00
10-18 AP	X0201385	HEPPARD, SCOTT H.	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP		272.00
10-18 AP	X0201385	HEPPARD, SCOTT H.	07/30/24	07/30/24	TAXI/RIDE SHARE		9.97
10-18 AP	X0201385	HEPPARD, SCOTT H.	09/25/24	09/25/24	TAXI/RIDE SHARE		26.30
10-21 AP	X0191767	NIGRO, GIANLUCA	08/25/24	08/26/24	LODGING		196.67
10-21 AP	X0191767	NIGRO, GIANLUCA	08/25/24	08/25/24	PRIVATE AUTO MILEAGE		147.40
10-21 AP	X0191767	NIGRO, GIANLUCA	08/26/24	08/26/24	TAXI/RIDE SHARE		20.90
10-21 AP	X0191767	NIGRO, GIANLUCA	08/25/24	08/26/24	PARKING		58.00
10-21 AP	X0191767	NIGRO, GIANLUCA	08/25/24	08/26/24	TOLLS		71.24
10-21 AP	X0202371	HEPPARD, SCOTT H.	09/03/24	09/05/24	LODGING		4,095.17
10-22 AP	X0198790	NIGRO, GIANLUCA	09/17/24	09/17/24	TAXI/RIDE SHARE		75.10
10-25 AP	X0204991	BROWN, JORDAN D.	10/18/24	10/18/24	GASOLINE		40.15
10-25 AP	X0205384	FONTANEZ, JOSE A.	09/17/24	09/21/24	CAR RENTAL		325.62
10-25 AP	X0205384	FONTANEZ, JOSE A.	09/23/24	09/28/24	CAR RENTAL		314.10
10-25 AP	X0205384	FONTANEZ, JOSE A.	10/18/24	10/18/24	CAR RENTAL		57.32
10-30 AP	X0204040	NIGRO, GIANLUCA	10/10/24	10/13/24	LODGING		1,011.21
10-30 AP	X0204040	NIGRO, GIANLUCA	10/10/24	10/10/24	MEALS		15.14
10-30 AP	X0204040	NIGRO, GIANLUCA	10/11/24	10/11/24	MEALS		2.66
10-30 AP	X0204040	NIGRO, GIANLUCA	10/12/24	10/12/24	MEALS		2.65
10-30 AP	X0204040	NIGRO, GIANLUCA	10/13/24	10/13/24	MEALS		24.55

10-30	AP	X0204040	NIGRO, GIANLUCA	10/10/24	10/13/24	CAR RENTAL		444.41
10-30	AP	X0204040	NIGRO, GIANLUCA	10/13/24	10/13/24	GASOLINE		15.57
10-30	AP	X0204040	NIGRO, GIANLUCA	10/10/24	10/10/24	TAXI/RIDE SHARE		23.96
10-30	AP	X0204040	NIGRO, GIANLUCA	10/13/24	10/13/24	TAXI/RIDE SHARE		23.60
10-30	AP	X0204433	NIGRO, GIANLUCA	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
10-30	AP	X0204433	NIGRO, GIANLUCA	10/15/24	10/15/24	TAXI/RIDE SHARE		29.69
10-31	AP	X0206325	NIGRO, GIANLUCA	10/12/24	10/12/24	TAXI/RIDE SHARE		7.17
11-05	AP	X0207939	BROWN, JORDAN D.	10/30/24	10/30/24	GASOLINE		46.03
11-05	AP	X0208357	FONTANEZ, JOSE A.	10/30/24	10/31/24	CAR RENTAL		53.36
11-16	AP	01791494	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE		693.74
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP		406.00
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/21/24	10/22/24	LODGING		520.61
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/11/24	10/11/24	TAXI/RIDE SHARE		38.33
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/15/24	10/15/24	TAXI/RIDE SHARE		23.86
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/17/24	10/17/24	TAXI/RIDE SHARE		51.78
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/21/24	10/21/24	TAXI/RIDE SHARE		29.54
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/31/24	10/31/24	TAXI/RIDE SHARE		9.99
11-19	AP	X0209765	HEPPARD, SCOTT H.	10/09/24	10/11/24	NON-AIRFARE COMMERCIAL TRANSP		551.00
11-19	AP	X0209765	HEPPARD, SCOTT H.	10/17/24	10/17/24	NON-AIRFARE COMMERCIAL TRANSP		465.00
11-19	AP	X0209765	HEPPARD, SCOTT H.	10/24/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP		395.00
11-25	AP	X0211436	BHARGAVA, JAY O.	10/27/24	10/29/24	PRIVATE AUTO MILEAGE		199.98
11-25	AP	X0211444	BHARGAVA, JAY O.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		115.30
11-29	AP	X0207928	CITIBANK	10/10/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		535.21
11-29	AP	X0207928	CITIBANK	10/09/24	10/09/24	TAXI/RIDE SHARE		35.00
11-29	AP	X0207928	CITIBANK	06/28/24	06/28/24	TOLLS		12.45
11-29	AP	X0207928	CITIBANK	09/03/24	09/03/24	TOLLS		10.95
12-02	AP	X0201693	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		557.35
12-02	AP	X0201693	CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		708.98
12-02	AP	X0211762	BROWN, JORDAN D.	11/15/24	11/15/24	GASOLINE		20.00
12-03	AP	X0200231	CITIBANK	09/06/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP		436.00
12-03	AP	X0200231	CITIBANK	09/10/24	09/10/24	NON-AIRFARE COMMERCIAL TRANSP		37.00
12-03	AP	X0200231	CITIBANK	09/13/24	09/13/24	NON-AIRFARE COMMERCIAL TRANSP		295.00
12-03	AP	X0200231	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP		46.00
12-03	AP	X0200231	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP		333.00
12-03	AP	X0200231	CITIBANK	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		160.00
12-03	AP	X0200231	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP		597.00
12-03	AP	X0200231	CITIBANK	09/03/24	09/03/24	MEALS		5.81
12-03	AP	X0200231	CITIBANK	09/23/24	09/23/24	MEALS		5.85
12-03	AP	X0209594	NIGRO, GIANLUCA	11/04/24	11/05/24	NON-AIRFARE COMMERCIAL TRANSP		177.00
12-03	AP	X0209594	NIGRO, GIANLUCA	11/04/24	11/05/24	LODGING		219.94
12-03	AP	X0209594	NIGRO, GIANLUCA	11/04/24	11/04/24	MEALS		14.96
12-03	AP	X0209594	NIGRO, GIANLUCA	11/04/24	11/04/24	TAXI/RIDE SHARE		23.47
12-03	AP	X0213762	HEPPARD, SCOTT H.	11/25/24	11/25/24	NON-AIRFARE COMMERCIAL TRANSP		309.00
12-03	AP	X0213762	HEPPARD, SCOTT H.	10/02/24	11/26/24	PRIVATE AUTO MILEAGE		326.29
12-03	AP	X0213762	HEPPARD, SCOTT H.	11/25/24	11/25/24	TAXI/RIDE SHARE		21.70
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/12/24	11/12/24	NON-AIRFARE COMMERCIAL TRANSP		349.00
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/13/24	11/13/24	NON-AIRFARE COMMERCIAL TRANSP		395.00
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP		347.00
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/17/24	11/17/24	NON-AIRFARE COMMERCIAL TRANSP		406.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRENDAN F. BOYLE—Con.							
12-04 AP	X0213583	HEPPARD, SCOTT H.	11/20/24	11/20/24	NON-AIRFARE COMMERCIAL TRANSP		406.00
12-04 AP	X0213583	HEPPARD, SCOTT H.	11/12/24	11/12/24	TAXI/RIDE SHARE		33.67
12-04 AP	X0213583	HEPPARD, SCOTT H.	11/15/24	11/15/24	TAXI/RIDE SHARE		31.22
12-04 AP	X0213583	HEPPARD, SCOTT H.	11/18/24	11/18/24	TAXI/RIDE SHARE		40.80
12-04 AP	X0213583	HEPPARD, SCOTT H.	11/22/24	11/22/24	TAXI/RIDE SHARE		30.62
12-04 AP	X0213583	HEPPARD, SCOTT H.	11/25/24	11/25/24	TAXI/RIDE SHARE		32.29
12-04 AP	X0213583	HEPPARD, SCOTT H.	11/20/24	11/20/24	PARKING		30.00
12-05 AP	X0214500	CITIBANK	11/12/24	11/16/24	CAR RENTAL		297.43
12-05 AP	X0214500	CITIBANK	11/18/24	11/21/24	CAR RENTAL		207.38
12-05 AP	X0214500	CITIBANK	10/28/24	10/28/24	TAXI/RIDE SHARE		90.00
12-05 AP	X0214500	CITIBANK	11/14/24	11/15/24	TAXI/RIDE SHARE		13.37
12-05 AP	X0214500	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE		11.97
12-05 AP	X0215237	BROWN, JORDAN D.	12/02/24	12/02/24	GASOLINE		35.00
12-09 AP	X0207443	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		368.47
12-09 AP	X0207443	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP		-132.00
12-09 AP	X0207443	CITIBANK	10/18/24	10/18/24	NON-AIRFARE COMMERCIAL TRANSP		333.00
12-09 AP	X0207443	CITIBANK	10/26/24	10/26/24	NON-AIRFARE COMMERCIAL TRANSP		229.00
12-09 AP	X0207443	CITIBANK	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP		238.00
12-09 AP	X0207443	CITIBANK	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP		264.00
12-09 AP	X0207443	CITIBANK	09/27/24	10/26/24	WI-FI ON TRAVEL		59.95
12-09 AP	X0207443	CITIBANK	10/27/24	11/27/24	WI-FI ON TRAVEL		59.95
12-09 AP	X0213841	HON BRENDAN BOYLE	09/10/24	11/20/24	MISCELLANEOUS TRAVEL		340.00
12-10 AP	X0213266	BHARGAVA, JAY O.	11/04/24	11/06/24	LODGING		396.80
12-10 AP	X0213266	BHARGAVA, JAY O.	11/04/24	12/04/24	MEALS		5.50
12-10 AP	X0213520	BHARGAVA, JAY O.	10/27/24	10/29/24	LODGING		517.26
12-10 AP	X0216440	CITIBANK	11/05/24	11/05/24	TAXI/RIDE SHARE		11.27
12-11 AP	X0216981	BROWN, JORDAN D.	12/06/24	12/06/24	GASOLINE		35.00
12-12 AP	X0211812	NIGRO, GIANLUCA	11/12/24	11/12/24	TAXI/RIDE SHARE		17.86
12-12 AP	X0217921	NIGRO, GIANLUCA	12/10/24	12/10/24	TAXI/RIDE SHARE		21.67
12-12 AP	X0218167	VERKEST, ANDREW J.	12/11/24	12/11/24	GASOLINE		30.00
12-13 AP	X0216612	CITIBANK	11/12/24	11/12/24	NON-AIRFARE COMMERCIAL TRANSP		218.00
12-16 AP	01797909	GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE		693.74
12-16 AP	X0217523	CITIBANK	10/01/24	10/02/24	LODGING		607.87
12-17 AP	X0214502	CITIBANK	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP		206.00
12-17 AP	X0214502	CITIBANK	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP		295.00
12-17 AP	X0214502	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP		238.00
12-17 AP	X0214502	CITIBANK	11/20/24	11/20/24	NON-AIRFARE COMMERCIAL TRANSP		264.00
12-17 AP	X0214502	CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP		185.00
12-17 AP	X0214502	CITIBANK	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP		218.00
12-30 AP	01801493	HON BRENDAN BOYLE	09/01/24	09/30/24	LODGING		2,088.00
12-30 AP	01801493	HON BRENDAN BOYLE	09/01/24	09/30/24	MEALS		826.65
12-30 AP	01801695	HON BRENDAN BOYLE	11/01/24	11/30/24	LODGING		980.00
12-30 AP	01801695	HON BRENDAN BOYLE	11/01/24	11/30/24	MEALS		605.08

12-30	AP	X0219960	CITIBANK	02/28/24	02/28/24	MEALS	22.05
12-30	AP	X0219960	CITIBANK	03/11/24	03/11/24	MEALS	13.76
12-30	AP	X0219960	CITIBANK	09/23/24	09/23/24	MEALS	21.42
						TRAVEL TOTALS:	43,159.24
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	X0194469	DECISION COMMUNICATIONS LLC	05/05/24	05/14/24	FRANKABLE TELECOM/TELETOWNHALL	9,360.00
10-09	AP	X0178211	CITIBANK -COMCAST	05/10/24	06/09/24	UTILITIES	555.01
10-09	AP	X0178211	CITIBANK -COMCAST	05/14/24	06/13/24	UTILITIES	627.52
10-09	AP	X0178211	CITIBANK -COMCAST	06/03/24	07/02/24	UTILITIES	466.89
10-09	AP	X0190075	FONTANEZ, JOSE A.	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	11.55
10-11	AP	X0169918	CITIBANK -COMCAST	04/10/24	05/09/24	UTILITIES	555.01
10-11	AP	X0169918	CITIBANK -COMCAST	04/14/24	05/13/24	UTILITIES	626.35
10-11	AP	X0169918	CITIBANK -COMCAST	05/03/24	06/02/24	UTILITIES	566.84
10-11	AP	X0169918	CITIBANK -PECO ENERGY COMPANY	03/12/24	04/09/24	UTILITIES	199.71
10-11	AP	X0169918	CITIBANK -PECO ENERGY COMPANY	03/29/24	04/29/24	UTILITIES	87.17
10-11	AP	X0169918	CITIBANK -PECO ENERGY COMPANY	04/09/24	05/09/24	UTILITIES	169.21
10-11	AP	X0169918	CITIBANK -PGW EZ-PAY	03/07/24	04/08/24	UTILITIES	149.68
10-11	AP	X0169918	CITIBANK -PGW EZ-PAY	04/08/24	05/07/24	UTILITIES	76.10
10-11	AP	X0169918	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/17/24	05/16/25	UTILITIES	375.69
10-11	AP	X0169918	CITIBANK -ZOOM.US 888-799-9666	05/16/24	06/15/24	UTILITIES	235.30
10-11	AP	X0193068	CITIBANK -COMCAST	07/10/24	08/09/24	UTILITIES	555.69
10-11	AP	X0193068	CITIBANK -COMCAST	07/14/24	08/13/24	UTILITIES	627.36
10-11	AP	X0193068	CITIBANK -COMCAST	08/03/24	09/02/24	UTILITIES	468.52
10-11	AP	X0193068	CITIBANK -ZOOM.US 888-799-9666	08/16/24	09/15/24	UTILITIES	235.30
10-11	AP	X0200073	CITIBANK -COMCAST	08/10/24	09/09/24	UTILITIES	556.83
10-11	AP	X0200073	CITIBANK -COMCAST	08/14/24	09/13/24	UTILITIES	628.96
10-11	AP	X0200073	CITIBANK -COMCAST	09/03/24	10/02/24	UTILITIES	468.52
10-11	AP	X0200073	CITIBANK -ZOOM.US 888-799-9666	09/16/24	10/15/24	UTILITIES	235.30
10-16	AP	01784194	REMSEN REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
10-16	AP	01784195	O&O OWNER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-16	AP	01784196	SUELY LAO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-16	AP	X0178119	CITIBANK	06/27/24	06/27/24	UTILITIES	59.95
10-16	AP	X0184529	CITIBANK -COMCAST	06/10/24	07/09/24	UTILITIES	555.01
10-16	AP	X0184529	CITIBANK -COMCAST	06/14/24	07/13/24	UTILITIES	626.83
10-16	AP	X0184529	CITIBANK -COMCAST	07/03/24	08/02/24	UTILITIES	466.89
10-16	AP	X0184529	CITIBANK -PECO ENERGY COMPANY	04/29/24	05/29/24	UTILITIES	88.33
10-16	AP	X0184529	CITIBANK -PECO ENERGY COMPANY	05/09/24	06/10/24	UTILITIES	223.30
10-16	AP	X0184529	CITIBANK -PECO ENERGY COMPANY	05/29/24	06/28/24	UTILITIES	119.00
10-16	AP	X0184529	CITIBANK -PECO ENERGY COMPANY	06/10/24	07/10/24	UTILITIES	237.65
10-16	AP	X0184529	CITIBANK -PHILA WATER-EZ-PAY	03/26/24	04/24/24	UTILITIES	213.37
10-16	AP	X0184529	CITIBANK -PHILA WATER-EZ-PAY	04/24/24	05/23/24	UTILITIES	224.04
10-16	AP	X0184529	CITIBANK -PHILA WATER-EZ-PAY	05/23/24	06/26/24	UTILITIES	228.11
10-21	AP	X0202371	HEPPARD, SCOTT H.	09/03/24	09/05/24	EQUIP RENTAL (EFF 1/3/03)	3,492.84
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	82.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,294.28
11-16	AP	01791076	REMSEN REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	01791077	O&O OWNER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01791078	SUELY LAO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRENDAN F. BOYLE—Con.								
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		82.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,312.88
12-16	AP	01797498	REMSEN REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
12-16	AP	01797499	O&O OWNER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-16	AP	01797500	SUELY LAO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		82.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,284.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	53,772.58
		PRINTING AND REPRODUCTION						
10-17	AP	X0203024	DECISION COMMUNICATIONS LLC	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD		9,856.00
10-18	AP	X0201385	HEPPARD, SCOTT H.	08/13/24	08/13/24	NON-FRANKABLE PRINTING & REPRO		47.52
10-18	AP	X0201385	HEPPARD, SCOTT H.	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO		86.94
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		6.00
11-18	AP	X0210254	HEPPARD, SCOTT H.	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO		47.52
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/25/24	11/03/24	ADVERTISEMENTS		70.00
12-04	AP	X0213583	HEPPARD, SCOTT H.	10/25/24	11/08/24	ADVERTISEMENTS		559.78
12-16	AP	X0206638	ACCURATE WORD LLC	08/23/24	08/23/24	NON-FRANKABLE PRINTING & REPRO		94.50
12-16	AP	X0218280	ACCURATE WORD LLC	08/27/24	08/27/24	NON-FRANKABLE PRINTING & REPRO		86.50
							PRINTING AND REPRODUCTION TOTALS:	10,854.76
		OTHER SERVICES						
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/25/24	09/25/24	JANITORIAL AND MAINT SERV		52.00
10-09	AP	X0178211	CITIBANK -STATE FARM INSURANCE	06/12/24	07/11/24	INSURANCE		275.30
10-09	AP	X0178211	CITIBANK -ZOOM.US 888-799-9666	06/16/24	07/15/24	TECHNOLOGY SERVICE CONTRACTS		235.30
10-11	AP	X0169918	CITIBANK -STATE FARM INSURANCE	05/12/24	06/11/24	INSURANCE		275.30
10-11	AP	X0193068	CITIBANK -STATE FARM INSURANCE	08/12/24	09/11/24	INSURANCE		269.94
10-11	AP	X0200073	CITIBANK -STATE FARM INSURANCE	09/12/24	10/11/24	INSURANCE		269.94
10-16	AP	X0184529	CITIBANK -STATE FARM INSURANCE	07/12/24	08/11/24	INSURANCE		275.30
10-16	AP	X0203620	JOHNSON CONTROLS SECURITY LLC	09/04/24	09/04/24	SECURITY SERVICE		6,572.20
11-01	AP	X0194932	CONGRESSIONAL MANAGEMENT FOUNDATION	09/04/24	09/04/24	NON-TECHNOLOGY SERVICE CONTR		1,500.00
12-16	AP	X0200307	CITIBANK -ADOBE ADOBE	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		63.59
12-17	AP	X0192834	CITIBANK -ADOBE ADOBE	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		63.59
12-17	AP	X0207735	CITIBANK -ADOBE ADOBE	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		63.59
							OTHER SERVICES TOTALS:	9,916.05
		SUPPLIES AND MATERIALS						
10-07	AP	X0187602	FONTANEZ, JOSE A.	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L		100.00
10-08	AP	X0188179	CITIBANK -QUENCH USA, INC.	11/01/23	01/31/24	WATER		89.97
10-08	AP	X0201193	HEPPARD, SCOTT H.	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)		43.17
10-08	AP	X0201193	HEPPARD, SCOTT H.	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)		87.42
10-08	AP	X0201193	HEPPARD, SCOTT H.	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)		86.39
10-09	AP	X0178211	CITIBANK -AMAZON MKTPL 612Y84N63	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)		46.98
10-09	AP	X0178211	CITIBANK -AMAZON RET 113-065545	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE)		46.36

10-09	AP	X0178211	CITIBANK -AMZN Mktp US 929VC9NT3	06/17/24	06/17/24	WATER		94.70
10-09	AP	X0178211	CITIBANK -LEGISTORM LLC	05/29/24	06/29/24	PUBLICATIONS/REFERENCE MAT'L		19.95
10-09	AP	X0187882	FONTANEZ, JOSE A.	08/08/24	08/08/24	FOOD & BEVERAGE		199.74
10-11	AP	X0169918	CITIBANK -AMAZON RET 113-771616	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		30.21
10-11	AP	X0169918	CITIBANK -AMZN Mktp US 9T5DH72K3	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)		41.94
10-11	AP	X0169918	CITIBANK -AMZN Mktp US H38M488U3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		27.50
10-11	AP	X0169918	CITIBANK -LEGISTORM LLC	04/29/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L		19.95
10-11	AP	X0193068	CITIBANK -AMAZON RETA RF3PF9VI1	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)		91.44
10-11	AP	X0193068	CITIBANK -LEGISTORM LLC	07/29/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L		19.95
10-11	AP	X0200073	CITIBANK -AMAZON MKTPL 3T9VN5AV3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		12.98
10-11	AP	X0200073	CITIBANK -AMAZON MKTPL CL3PB8Q43	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		521.35
10-11	AP	X0200073	CITIBANK -AMAZON MKTPL RK5DO2TN1	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		36.49
10-11	AP	X0200073	CITIBANK -AMAZON RETA RK4W11ZM1	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		96.06
10-11	AP	X0200073	CITIBANK -AMZN Mktp US QW5H70J13	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		94.99
10-11	AP	X0200073	CITIBANK -AMZN Mktp US RK9WA74A1	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		21.95
10-11	AP	X0200073	CITIBANK -LEGISTORM LLC	08/29/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L		19.95
10-11	AP	X0200073	CITIBANK -NEW YORK MAGAZINE	09/07/24	09/06/25	PUBLICATIONS/REFERENCE MAT'L		50.00
10-16	AP	X0184529	CITIBANK -AMAZON MKTPL RJ6CA7G31	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)		28.79
10-16	AP	X0184529	CITIBANK -AMZN Mktp US RY5CU6SV0	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)		154.23
10-16	AP	X0184529	CITIBANK -AMZN Mktp US RY7252S20	07/11/24	07/11/24	WATER		187.60
10-16	AP	X0184529	CITIBANK -Amazon.com RJ7SN80P1	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)		168.99
10-16	AP	X0184529	CITIBANK -LEGISTORM LLC	06/29/24	07/29/24	PUBLICATIONS/REFERENCE MAT'L		19.95
10-16	AP	X0184529	CITIBANK -ZOOM.US 888-799-9666	07/16/24	08/15/24	SOFTWARE LESS THAN $500		235.30
10-21	AP	X0202371	HEPPARD, SCOTT H.	09/03/24	09/05/24	FOOD & BEVERAGE		9,278.41
10-25	AP	X0205594	FONTANEZ, JOSE A.	10/18/24	10/18/24	FOOD & BEVERAGE		36.46
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-29.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		137.03
11-08	GL	FRM0138683		09/27/24	10/29/24	FRAMING (TRANSFER)		34.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		27.13
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/10/24	10/10/24	HABITATION EXPENSE		64.86
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		34.55
11-29	AP	X0207004	RAMIREZ, KEVIN O.	10/29/24	10/29/24	FOOD & BEVERAGE		45.97
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		333.66
12-04	AP	01795801	CDW GOVERNMENT LLC	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		315.18
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		27.13
12-11	AP	X0215765	HON BRENDAN BOYLE	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)		75.76
12-16	GL	FRM0138907		10/31/24	11/20/24	FRAMING (TRANSFER)		84.00
12-16	AP	X0200307	CITIBANK -ADOBE ADOBE	09/24/24	10/23/24	SOFTWARE LESS THAN $500		31.79
12-16	AP	X0200307	CITIBANK -D J WSJ	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		41.33
12-16	AP	X0200307	CITIBANK -D J WSJ	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L		41.33
12-16	AP	X0200307	CITIBANK -FTP FINANCIAL TIMES	09/11/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L		369.00
12-16	AP	X0200307	CITIBANK -NYTIMES	09/12/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		26.50
12-16	AP	X0200307	CITIBANK -START MEETING	09/23/24	10/22/24	SOFTWARE LESS THAN $500		9.95
12-16	AP	X0200307	CITIBANK -THE ATLANTIC	07/21/24	07/21/25	PUBLICATIONS/REFERENCE MAT'L		-94.99
12-16	AP	X0200307	CITIBANK -THE ATLANTIC	08/21/24	07/21/25	PUBLICATIONS/REFERENCE MAT'L		94.99
12-16	AP	X0200307	CITIBANK -THE IRISH TIMES DAC	09/08/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		22.00
12-16	AP	X0200307	CITIBANK -THE PHILADELPHIA INQUIRER	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		26.96
12-16	AP	X0217421	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-16	AP	X0217583	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRENDAN F. BOYLE—Con.								
12-16	AP	X0218366	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-17	AP	X0192834	CITIBANK -ADOBE ADOBE	08/24/24	09/23/24	SOFTWARE LESS THAN $500		31.79
12-17	AP	X0192834	CITIBANK -D J WALL-ST-JOURNAL	08/01/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L		41.33
12-17	AP	X0192834	CITIBANK -NYTIMES	08/15/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L		26.50
12-17	AP	X0192834	CITIBANK -QUENCH USA, INC.	08/01/24	10/31/24	WATER		89.97
12-17	AP	X0192834	CITIBANK -START MEETING	08/23/24	09/22/24	SOFTWARE LESS THAN $500		9.95
12-17	AP	X0192834	CITIBANK -THE IRISH TIMES DAC	08/08/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L		22.00
12-17	AP	X0192834	CITIBANK -THE PHILADELPHIA INQUIRER	07/29/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L		26.96
12-17	AP	X0192834	CITIBANK -THE PHILADELPHIA INQUIRER	08/26/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L		26.96
12-17	AP	X0192834	CITIBANK -THEDAILYBEAS ONLINE	08/22/24	08/21/25	PUBLICATIONS/REFERENCE MAT'L		52.99
12-17	AP	X0192834	CITIBANK -TWPSUB2620267	08/07/24	08/06/25	PUBLICATIONS/REFERENCE MAT'L		127.20
12-17	AP	X0207735	CITIBANK -ADOBE ADOBE	10/24/24	11/23/24	SOFTWARE LESS THAN $500		31.79
12-17	AP	X0207735	CITIBANK -D J WSJ	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L		41.33
12-17	AP	X0207735	CITIBANK -NYTIMES	10/10/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		26.50
12-17	AP	X0207735	CITIBANK -START MEETING	10/23/24	11/22/24	SOFTWARE LESS THAN $500		9.95
12-17	AP	X0207735	CITIBANK -THE PHILADELPHIA INQUIRER	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		26.96
12-17	AP	X0218560	CITIBANK -THE IRISH TIMES DAC	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		22.00
12-20	AP	X0218406	POLITICO LLC	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		9,300.00
12-24	AP	X0219289	VERKEST, ANDREW J.	12/16/24	12/16/24	FOOD & BEVERAGE		13.21
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		57.79
							SUPPLIES AND MATERIALS TOTALS:	45,385.48
		EQUIPMENT						
10-10	AP	01783570	CDW GOVERNMENT LLC	09/13/24	09/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,907.21
10-18	AP	X0201385	HEPPARD, SCOTT H.	08/26/24	08/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,119.99
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		242.00
11-19	AP	X0209765	HEPPARD, SCOTT H.	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,834.92
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		242.00
12-04	AP	01795801	CDW GOVERNMENT LLC	11/18/24	11/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,181.41
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		242.00
							EQUIPMENT TOTALS:	7,769.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,040.33
							OFFICE TOTALS:	481,040.33
2023 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	X0169580	CITIBANK -COMCAST	07/10/23	08/09/23	UTILITIES		519.31
10-16	AP	X0169580	CITIBANK -COMCAST	07/14/23	08/13/23	UTILITIES		619.56
10-16	AP	X0169580	CITIBANK -COMCAST	08/03/23	09/02/23	UTILITIES		459.56
10-16	AP	X0169580	CITIBANK -PECO ENERGY COMPANY	04/06/23	05/05/23	UTILITIES		158.12
10-16	AP	X0169580	CITIBANK -PECO ENERGY COMPANY	05/05/23	06/06/23	UTILITIES		156.95
10-16	AP	X0169580	CITIBANK -PECO ENERGY COMPANY	06/06/23	07/06/23	UTILITIES		184.73

10-16	AP	X0169580	CITIBANK -PECO ENERGY COMPANY	07/06/23	08/04/23	UTILITIES		247.01
10-16	AP	X0169580	CITIBANK -PHILA WATER-EZ-PAY	06/22/23	07/26/23	UTILITIES		200.21
10-16	AP	X0169580	CITIBANK -ZOOM.US 888-799-9666	08/16/23	09/15/23	UTILITIES		235.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,780.75
		PRINTING AND REPRODUCTION						
10-16	AP	X0169580	CITIBANK -LinkedIn JOB 9280204774	07/12/23	07/29/23	ADVERTISEMENTS		533.28
10-16	AP	X0169580	CITIBANK -LinkedIn JOB 9311321354	07/30/23	08/10/23	ADVERTISEMENTS		344.01
10-28	AP	X0204206	ACCURATE WORD LLC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		86.50
						PRINTING AND REPRODUCTION TOTALS:		963.79
		SUPPLIES AND MATERIALS						
10-03	AP	X0197828	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
10-08	AP	X0188179	CITIBANK -AMZN Mktp US HA7471YY3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		398.00
10-08	AP	X0188179	CITIBANK -Amazon.com QL8A972I3	11/20/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L		26.00
10-08	AP	X0188179	CITIBANK -HARRISTEETER #383	11/07/23	11/07/23	FOOD & BEVERAGE		132.44
10-08	AP	X0188179	CITIBANK -HARRISTEETER #383	11/17/23	11/17/23	FOOD & BEVERAGE		91.69
10-08	AP	X0188179	CITIBANK -NYTimes NYTimes	11/09/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		15.07
10-08	AP	X0188179	CITIBANK -TST Hawk n Dove	11/02/23	11/02/23	FOOD & BEVERAGE		99.16
10-08	AP	X0188179	CITIBANK -TST Hawk n Dove	11/07/23	11/07/23	FOOD & BEVERAGE		112.99
10-08	AP	X0188179	CITIBANK -TST Hawk n Dove	11/08/23	11/08/23	FOOD & BEVERAGE		50.73
10-16	AP	X0169580	CITIBANK -AMAZON.COM TO9ZV5H32 AMZN	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		34.97
10-16	AP	X0169580	CITIBANK -AMAZON.COM TQ47D2HG1 AMZN	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		99.08
10-16	AP	X0169580	CITIBANK -AMZN MKTP US TA2400G00 AM	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)		12.98
10-16	AP	X0169580	CITIBANK -AMZN MKTP US TA3DU22X2 AM	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)		18.98
10-16	AP	X0169580	CITIBANK -AMZN Mktp US TA3F13QJ0	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)		23.96
10-16	AP	X0169580	CITIBANK -AMZN Mktp US TH6VK8JY2	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		14.57
10-16	AP	X0169580	CITIBANK -ART TO FRAMES	08/13/23	08/13/23	HABITATION EXPENSE		87.74
10-16	AP	X0169580	CITIBANK -LEGISTORM LLC	08/13/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L		11.95
10-16	AP	X0169580	CITIBANK -PHILADELPHIA INQUIRER SUB	07/28/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L		14.00
10-16	AP	X0169580	CITIBANK -PHILADELPHIA INQUIRER SUB	08/25/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		14.00
10-16	AP	X0169580	CITIBANK -THE PHILADELPHIA INQUIRER	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		21.96
12-23	AP	X0185155	CITIBANK -CVS/PHARMACY #01338	11/03/23	11/03/23	FOOD & BEVERAGE		16.90
						SUPPLIES AND MATERIALS TOTALS:		1,697.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,441.71
						OFFICE TOTALS:		5,441.71

INTERN ALLOWANCES
2024 HON. BRENDAN F. BOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,898.22	5,728.89
INTERN ALLOWANCES TOTALS:	27,898.22	5,728.89
OFFICE TOTALS:	27,898.22	5,728.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIS, JAKAILA A.	09/20/24	12/20/24	DISTRICT OFFICE PAID INTERN -	5,451.55
MAGGIO JR, JOHN J.	09/21/24	09/28/24	PAID INTERN - HOUSE PROGRAM	277.34
			PERSONNEL COMPENSATION TOTALS:	5,728.89
			INTERN ALLOWANCES TOTALS:	5,728.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BRENDAN F. BOYLE—Con.							
					OFFICE TOTALS:		5,728.89
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOSH BRECHEEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,183.95	346.08
					PERSONNEL COMPENSATION	1,302,715.50	381,716.66
					TRAVEL	167,947.97	41,150.07
					RENT, COMMUNICATION, UTILITIES	74,144.96	6,160.69
					PRINTING AND REPRODUCTION	82,758.73	1,531.50
					OTHER SERVICES	3,949.14	29.63
					SUPPLIES AND MATERIALS	25,436.82	5,725.40
					EQUIPMENT	1,905.88	1,905.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,660,042.95	438,565.91
					OFFICE TOTALS:	1,660,042.95	438,565.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	15.58
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	117.45
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-18.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	96.77
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-53.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	188.33
						FRANKED MAIL TOTALS:	346.08
PERSONNEL COMPENSATION							
		BRYAN, KATHERINE G.		10/01/24	12/31/24	LEGISLATIVE AIDE	15,000.00
		BRYAN, KATHERINE G.		09/01/24	09/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
		BURTON, MONICA L.		10/01/24	12/31/24	SHARED EMPLOYEE	2,500.00
		BURTON, MONICA L.		09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		BURTON, MONICA L.		09/30/24	10/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	0.00
		CARROLL, KATIE L.		10/01/24	12/20/24	FIELD REPRESENTATIVE	13,333.33
		CARROLL, KATIE L.		09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		DE HAAN, WILL D.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00
		DE HAAN, WILL D.		09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		DECATUR, BENJAMIN F.		10/01/24	11/06/24	COMMUNICATIONS DIRECTOR	9,600.00
		DECATUR, BENJAMIN F.		11/01/24	11/06/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,666.67
		DECATUR, BENJAMIN F.		09/01/24	09/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,800.00
		DERSHEM, DARREN		12/01/24	12/31/24	COMMUNICATIONS DIRECTOR	7,083.33
		FERLAND,JOHN O		10/01/24	12/31/24	SHARED EMPLOYEE	6,000.00
		FLINT, CHARLES W.		10/01/24	12/31/24	DISTRICT OFFICE MANAGER	13,250.01
		FLINT, CHARLES W.		09/01/24	09/30/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,650.00
		GRAHAM, LAUREN N.		10/01/24	12/31/24	LEGISLATIVE DIRECTOR	22,500.00

			GRAHAM, LAUREN N.	09/01/24	09/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,500.00
			HILDABRAND, JOSHUA D.	10/01/24	12/31/24	FIELD REPRESENTATIVE		16,749.99
			HILDABRAND, JOSHUA D.	09/01/24	10/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,350.00
			HOURIGAN, DANIEL M.	10/01/24	12/31/24	DISTRICT DIRECTOR		29,375.01
			HOURIGAN, DANIEL M.	09/01/24	09/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,875.00
			HOURIGAN, DANIEL M.	09/01/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
			JONES, JONATHAN T.	10/01/24	12/31/24	CHIEF OF STAFF		50,600.00
			JONES, JONATHAN T.	09/01/24	09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,850.00
			JONES, JONATHAN T.	09/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
			MOAZAMI, MIA G.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
			MOAZAMI, MIA G.	09/03/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			PAINE, SARAH T.	10/01/24	12/31/24	OFFICE MANAGER		15,750.00
			PAINE, SARAH T.	09/01/24	09/30/24	OFFICE MANAGER (OTHER COMPENSATION)		3,150.00
			REILLY, BERNADETTE C.	10/01/24	12/31/24	SCHEDULER		18,249.99
			REILLY, BERNADETTE C.	09/01/24	09/30/24	SCHEDULER (OTHER COMPENSATION)		3,650.00
			SILK, JOSEPH W.	10/01/24	12/31/24	FIELD REPRESENTATIVE		16,749.99
			SILK, JOSEPH W.	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,350.00
			SISNEY, DERRICK	10/01/24	12/31/24	FIELD REPRESENTATIVE		13,083.33
			SISNEY, DERRICK	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,350.00
			THOMPSON, MATTHEW C.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		18,000.00
			THOMPSON, MATTHEW C.	09/01/24	09/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,600.00
			WILLIAMS, JONI M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		21,750.00
			WILLIAMS, JONI M.	09/01/24	09/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		4,350.00
						PERSONNEL COMPENSATION TOTALS:		381,716.66
		TRAVEL						
10-01	AP	X0198363	WILLIAMS, JONI M.	08/13/24	08/13/24	MEALS		19.20
10-01	AP	X0198363	WILLIAMS, JONI M.	08/13/24	08/22/24	PRIVATE AUTO MILEAGE		305.95
10-01	AP	X0198363	WILLIAMS, JONI M.	08/13/24	08/13/24	TOLLS		9.00
10-02	AP	X0193405	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		236.10
10-02	AP	X0193405	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-11	AP	X0201509	JONES, JONATHAN T.	09/08/24	09/08/24	MEALS		39.56
10-11	AP	X0201509	JONES, JONATHAN T.	09/09/24	09/09/24	MEALS		49.23
10-11	AP	X0201509	JONES, JONATHAN T.	09/10/24	09/10/24	MEALS		42.65
10-11	AP	X0201509	JONES, JONATHAN T.	09/11/24	09/11/24	MEALS		42.30
10-11	AP	X0201509	JONES, JONATHAN T.	09/12/24	09/12/24	MEALS		27.61
10-11	AP	X0201509	JONES, JONATHAN T.	09/16/24	09/16/24	MEALS		44.32
10-11	AP	X0201509	JONES, JONATHAN T.	09/17/24	09/17/24	MEALS		40.89
10-11	AP	X0201509	JONES, JONATHAN T.	09/18/24	09/18/24	MEALS		47.05
10-11	AP	X0201509	JONES, JONATHAN T.	09/19/24	09/19/24	MEALS		36.05
10-11	AP	X0201509	JONES, JONATHAN T.	09/20/24	09/20/24	MEALS		20.34
10-11	AP	X0201509	JONES, JONATHAN T.	09/22/24	09/22/24	MEALS		37.21
10-11	AP	X0201509	JONES, JONATHAN T.	09/23/24	09/23/24	MEALS		68.80
10-11	AP	X0201509	JONES, JONATHAN T.	09/25/24	09/25/24	MEALS		78.69
10-11	AP	X0201509	JONES, JONATHAN T.	09/26/24	09/26/24	MEALS		23.08
10-15	AP	X0198269	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-15	AP	X0199801	SILK, JOSEPH W.	09/06/24	09/28/24	PRIVATE AUTO MILEAGE		806.68
10-15	AP	X0201508	HON JOSHUA BRECHEEN	09/09/24	09/27/24	PRIVATE AUTO MILEAGE		554.76
10-15	AP	X0201981	CARROLL, KATIE L.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE		1,439.35
10-15	AP	X0201988	JONES, JONATHAN T.	09/08/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		460.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOSH BRECHEEN—Con.							
10-15 AP	X0201988	JONES, JONATHAN T.	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		460.21
10-15 AP	X0201988	JONES, JONATHAN T.	09/22/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		490.21
10-15 AP	X0201988	JONES, JONATHAN T.	09/08/24	09/12/24	LODGING		1,210.52
10-15 AP	X0201988	JONES, JONATHAN T.	09/16/24	09/20/24	LODGING		1,210.52
10-15 AP	X0201988	JONES, JONATHAN T.	09/22/24	09/26/24	LODGING		1,530.54
10-15 AP	X0202235	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-16 AP	X0194795	HILDABRAND, JOSHUA D.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		628.94
10-16 AP	X0199848	PAINE, SARAH T.	08/29/24	08/29/24	TAXI/RIDE SHARE		31.93
10-16 AP	X0201976	JONES, JONATHAN T.	09/08/24	09/30/24	PRIVATE AUTO MILEAGE		75.04
10-16 AP	X0201976	JONES, JONATHAN T.	09/08/24	09/08/24	TAXI/RIDE SHARE		42.62
10-16 AP	X0201976	JONES, JONATHAN T.	09/12/24	09/12/24	TAXI/RIDE SHARE		32.77
10-16 AP	X0201976	JONES, JONATHAN T.	09/16/24	09/16/24	TAXI/RIDE SHARE		29.44
10-16 AP	X0201976	JONES, JONATHAN T.	09/19/24	09/19/24	TAXI/RIDE SHARE		17.66
10-16 AP	X0201976	JONES, JONATHAN T.	09/20/24	09/20/24	TAXI/RIDE SHARE		30.78
10-16 AP	X0201976	JONES, JONATHAN T.	09/22/24	09/22/24	TAXI/RIDE SHARE		29.44
10-16 AP	X0201976	JONES, JONATHAN T.	09/24/24	09/24/24	TAXI/RIDE SHARE		134.26
10-16 AP	X0201976	JONES, JONATHAN T.	09/26/24	09/26/24	TAXI/RIDE SHARE		31.60
10-16 AP	X0201976	JONES, JONATHAN T.	09/08/24	09/12/24	PARKING		56.00
10-16 AP	X0201976	JONES, JONATHAN T.	09/16/24	09/20/24	PARKING		58.00
10-16 AP	X0201976	JONES, JONATHAN T.	09/22/24	09/26/24	PARKING		58.00
10-16 AP	X0202570	JONES, JONATHAN T.	10/01/24	10/04/24	LODGING		5,814.99
10-16 AP	X0202766	JONES, JONATHAN T.	09/30/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		490.20
10-16 AP	X0202766	JONES, JONATHAN T.	09/30/24	10/01/24	LODGING		302.63
10-16 AP	X0202766	JONES, JONATHAN T.	10/01/24	10/01/24	MEALS		18.79
10-16 AP	X0202766	JONES, JONATHAN T.	10/04/24	10/04/24	MEALS		19.50
10-16 AP	X0202766	JONES, JONATHAN T.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		10.72
10-16 AP	X0202766	JONES, JONATHAN T.	09/30/24	10/04/24	PARKING		56.00
10-16 AP	X0202789	HOURIGAN, DANIEL M.	09/09/24	09/30/24	PRIVATE AUTO MILEAGE		1,689.74
10-16 AP	X0202789	HOURIGAN, DANIEL M.	09/01/24	09/30/24	TOLLS		27.90
10-18 AP	X0200607	CITIBANK	08/31/24	08/31/24	MEALS		14.33
10-18 AP	X0200607	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		16.96
10-18 AP	X0203086	REILLY, BERNADETTE C.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE		133.33
10-18 AP	X0203086	REILLY, BERNADETTE C.	10/03/24	10/05/24	TOLLS		20.00
10-29 AP	01788861	HON JOSHUA BRECHEEN	09/01/24	09/30/24	MEALS		314.53
10-31 AP	X0206730	BRYAN, KATHERINE G.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE		158.59
10-31 AP	X0206730	BRYAN, KATHERINE G.	10/01/24	10/01/24	TOLLS		6.00
10-31 AP	X0206730	BRYAN, KATHERINE G.	10/03/24	10/06/24	TOLLS		20.00
11-07 AP	X0208250	CITIBANK	10/01/24	10/28/24	TOLLS		9.80
11-08 AP	X0208951	HOURIGAN, DANIEL M.	10/08/24	10/10/24	LODGING		239.06
11-08 AP	X0208951	HOURIGAN, DANIEL M.	10/08/24	10/08/24	MEALS		76.10
11-08 AP	X0208951	HOURIGAN, DANIEL M.	10/09/24	10/09/24	MEALS		20.25
11-08 AP	X0208951	HOURIGAN, DANIEL M.	10/10/24	10/10/24	MEALS		8.45
11-08 AP	X0208951	HOURIGAN, DANIEL M.	10/11/24	10/11/24	MEALS		8.74

11-08	AP	X0208951	HOURIGAN, DANIEL M.	10/08/24	10/31/24	PRIVATE AUTO MILEAGE	1,596.61
11-08	AP	X0208951	HOURIGAN, DANIEL M.	09/30/24	10/31/24	TOLLS	44.10
11-12	AP	X0206756	THOMPSON, MATTHEW C.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	136.01
11-13	AP	X0202605	HILDABRAND, JOSHUA D.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,334.91
11-13	AP	X0209706	CARROLL, KATIE L.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,056.21
11-13	AP	X0210078	WILLIAMS, JONI M.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	145.12
11-13	AP	X0210078	WILLIAMS, JONI M.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	148.47
11-13	AP	X0210078	WILLIAMS, JONI M.	10/08/24	10/08/24	PARKING	10.00
11-13	AP	X0210078	WILLIAMS, JONI M.	09/11/24	09/11/24	TOLLS	7.95
11-13	AP	X0210078	WILLIAMS, JONI M.	10/08/24	10/08/24	TOLLS	9.00
11-14	AP	X0207463	CITIBANK -COSTCO WHSE #0233	10/21/24	10/21/24	MEALS	50.87
11-14	AP	X0209026	SILK, JOSEPH W.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE	326.96
11-20	AP	X0210029	JONES, JONATHAN T.	10/09/24	10/10/24	LODGING	155.37
11-20	AP	X0210029	JONES, JONATHAN T.	10/09/24	10/09/24	MEALS	35.66
11-20	AP	X0210029	JONES, JONATHAN T.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE	308.87
11-20	AP	X0210029	JONES, JONATHAN T.	10/10/24	10/10/24	TOLLS	3.15
11-25	AP	X0200566	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-25	AP	X0200566	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-25	AP	X0200566	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-25	AP	X0200566	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-29	AP	X0213344	JONES, JONATHAN T.	11/11/24	11/21/24	PRIVATE AUTO MILEAGE	42.88
11-29	AP	X0213344	JONES, JONATHAN T.	11/11/24	11/11/24	TAXI/RIDE SHARE	32.68
11-29	AP	X0213344	JONES, JONATHAN T.	11/13/24	11/13/24	TAXI/RIDE SHARE	72.44
11-29	AP	X0213344	JONES, JONATHAN T.	11/14/24	11/14/24	TAXI/RIDE SHARE	50.34
11-29	AP	X0213344	JONES, JONATHAN T.	11/15/24	11/15/24	TAXI/RIDE SHARE	60.28
11-29	AP	X0213344	JONES, JONATHAN T.	11/17/24	11/17/24	TAXI/RIDE SHARE	35.36
11-29	AP	X0213344	JONES, JONATHAN T.	11/20/24	11/20/24	TAXI/RIDE SHARE	80.99
11-29	AP	X0213344	JONES, JONATHAN T.	11/21/24	11/21/24	TAXI/RIDE SHARE	81.19
12-02	AP	X0213343	JONES, JONATHAN T.	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	520.19
12-02	AP	X0213343	JONES, JONATHAN T.	11/17/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	520.19
12-02	AP	X0213343	JONES, JONATHAN T.	11/11/24	11/14/24	LODGING	1,210.52
12-02	AP	X0213343	JONES, JONATHAN T.	11/17/24	11/21/24	LODGING	1,210.52
12-02	AP	X0213343	JONES, JONATHAN T.	11/11/24	11/11/24	MEALS	37.98
12-02	AP	X0213343	JONES, JONATHAN T.	11/12/24	11/12/24	MEALS	63.69
12-02	AP	X0213343	JONES, JONATHAN T.	11/14/24	11/14/24	MEALS	43.30
12-02	AP	X0213343	JONES, JONATHAN T.	11/15/24	11/15/24	MEALS	18.46
12-02	AP	X0213343	JONES, JONATHAN T.	11/17/24	11/17/24	MEALS	31.56
12-02	AP	X0213343	JONES, JONATHAN T.	11/18/24	11/18/24	MEALS	42.44
12-02	AP	X0213343	JONES, JONATHAN T.	11/19/24	11/19/24	MEALS	53.17
12-02	AP	X0213343	JONES, JONATHAN T.	11/11/24	11/15/24	PARKING	58.00
12-02	AP	X0213343	JONES, JONATHAN T.	11/17/24	11/21/24	PARKING	98.00
12-03	AP	X0213703	HON JOSHUA BRECHEEN	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	369.84
12-06	AP	X0209278	HILDABRAND, JOSHUA D.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	1,078.23
12-09	AP	X0214103	CARROLL, KATIE L.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	1,256.25
12-10	AP	X0216137	SILK, JOSEPH W.	11/06/24	11/21/24	PRIVATE AUTO MILEAGE	702.16
12-11	AP	X0216266	HOURIGAN, DANIEL M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	1,220.74
12-11	AP	X0216266	HOURIGAN, DANIEL M.	11/13/24	11/21/24	TOLLS	7.70
12-12	AP	X0217083	PAINE, SARAH T.	11/13/24	11/13/24	TAXI/RIDE SHARE	26.84
12-17	AP	X0215204	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH BRECHEEN—Con.								
12-17	AP	X0215204	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-17	AP	X0215204	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-30	AP	01801688	HON JOSHUA BRECHEEN	11/01/24	11/30/24	MEALS		225.29
12-30	AP	X0218643	CARROLL, KATIE L.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE		451.81
12-31	AP	X0215730	HILDABRAND, JOSHUA D.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE		1,201.78
12-31	AP	X0220822	PAINE, SARAH T.	12/11/24	12/11/24	TAXI/RIDE SHARE		31.15
12-31	AP	X0220822	PAINE, SARAH T.	12/17/24	12/17/24	TAXI/RIDE SHARE		38.73
12-31	AP	X0220822	PAINE, SARAH T.	12/18/24	12/18/24	TAXI/RIDE SHARE		32.99
							TRAVEL TOTALS:	41,150.07
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784197	WALSTA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP	X0202904	WALSTA LLC	08/19/24	09/18/24	UTILITIES		269.15
10-17	AP	X0200219	CITIBANK -OKLAHOMANATURALGAS	08/06/24	09/05/24	UTILITIES		42.92
10-18	AP	01787329	WALSTA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,600.00
10-18	AP	X0203563	FERLAND, JOHN O.	08/07/24	09/06/24	UTILITIES		361.20
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		147.80
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		85.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		811.54
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		510.75
10-31	AP	X0206888	FERLAND, JOHN O.	09/07/24	10/06/24	UTILITIES		377.98
11-14	AP	X0207463	CITIBANK -OKLAHOMANATURALGAS	09/05/24	10/04/24	UTILITIES		42.85
11-14	AP	X0207463	CITIBANK -ZOOM.US 888-799-9666	11/02/24	12/01/24	UTILITIES		16.95
11-22	AP	X0212716	WALSTA LLC	09/18/24	10/18/24	UTILITIES		283.68
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		147.80
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		85.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		773.17
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		284.75
12-11	AP	X0214608	CITIBANK -USPS PO 1050091422	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL		10.45
12-11	AP	X0216670	WALSTA LLC	10/18/24	11/18/24	UTILITIES		279.99
12-12	AP	X0214360	FERLAND, JOHN O.	10/07/24	11/06/24	UTILITIES		340.37
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		147.80
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		85.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		771.04
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		284.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,160.69
		PRINTING AND REPRODUCTION						
10-08	AP	X0199847	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO		91.50
10-30	AP	X0206688	ACCURATE WORD LLC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO		144.00
12-18	AP	X0219341	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO		1,296.00
							PRINTING AND REPRODUCTION TOTALS:	1,531.50
		OTHER SERVICES						
10-01	AP	X0193003	CITIBANK -APPLE.COM/BILL	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		3.17
10-17	AP	X0200219	CITIBANK -APPLE.COM/BILL	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		3.17

10-17	AP	X0200219	CITIBANK -ZOOM.US 888-799-9666	09/02/24	10/01/24	TECHNOLOGY SERVICE CONTRACTS		16.95
11-14	AP	X0207463	CITIBANK -APPLE.COM/BILL	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-11	AP	X0214608	CITIBANK -APPLE.COM/BILL	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	29.63
		SUPPLIES AND MATERIALS						
10-01	AP	X0193003	CITIBANK -1400 MUSKOGEE PHOENIX	08/20/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L		14.95
10-01	AP	X0193003	CITIBANK -515 CLAREMORE DAILY PROGR	08/16/24	09/15/24	PUBLICATIONS/REFERENCE MAT'L		7.95
10-01	AP	X0193003	CITIBANK -GANNETT NEWSPRPR CN	08/15/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-01	AP	X0193003	CITIBANK -LEE Tulsa World	08/12/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L		31.99
10-01	AP	X0193003	CITIBANK -MCALESTER NEWS CAPITAL	08/16/24	09/15/24	PUBLICATIONS/REFERENCE MAT'L		9.95
10-01	AP	X0193003	CITIBANK -TAHLEQUAH DAILY PRESS	08/15/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-16	AP	X0202766	JONES, JONATHAN T.	10/01/24	10/01/24	LEGISLATIVE PLNNG FOOD AND BEV		377.21
10-16	AP	X0202766	JONES, JONATHAN T.	10/03/24	10/03/24	LEGISLATIVE PLNNG FOOD AND BEV		518.09
10-16	AP	X0202789	HOURIGAN, DANIEL M.	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		147.97
10-16	AP	X0202789	HOURIGAN, DANIEL M.	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		264.28
10-17	AP	X0200219	CITIBANK -1400 MUSKOGEE PHOENIX	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		14.95
10-17	AP	X0200219	CITIBANK -515 CLAREMORE DAILY PROGR	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		7.95
10-17	AP	X0200219	CITIBANK -GANNETT NEWSPRPR CN	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-17	AP	X0200219	CITIBANK -LEE Tulsa World	09/12/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		31.99
10-17	AP	X0200219	CITIBANK -MCALESTER NEWS CAPITAL	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		9.95
10-17	AP	X0200219	CITIBANK -TAHLEQUAH DAILY PRESS	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-17	AP	X0200219	CITIBANK -TARGET 00032573	09/23/24	09/23/24	FOOD & BEVERAGE		2.06
10-17	AP	X0200219	CITIBANK -WHOLEFDS SCP #10563	09/09/24	09/09/24	FOOD & BEVERAGE		5.19
10-18	AP	X0203086	REILLY, BERNADETTE C.	10/01/24	10/01/24	LEGISLATIVE PLNNG FOOD AND BEV		447.63
10-18	AP	X0203563	FERLAND, JOHN O.	09/24/24	09/24/24	FOOD & BEVERAGE		73.84
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		173.21
10-31	AP	X0206730	BRYAN, KATHERINE G.	10/02/24	10/02/24	WATER		11.25
11-08	AP	X0208951	HOURIGAN, DANIEL M.	11/01/24	11/01/24	FOOD & BEVERAGE		17.95
11-08	AP	X0208951	HOURIGAN, DANIEL M.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		89.67
11-13	AP	X0210078	WILLIAMS, JONI M.	11/02/24	11/02/24	FOOD & BEVERAGE		203.22
11-13	AP	X0210078	WILLIAMS, JONI M.	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)		20.59
11-13	AP	X0210078	WILLIAMS, JONI M.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		10.89
11-14	AP	X0207463	CITIBANK -1400 MUSKOGEE PHOENIX	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		14.95
11-14	AP	X0207463	CITIBANK -515 CLAREMORE DAILY PROGR	10/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		7.95
11-14	AP	X0207463	CITIBANK -CHICK-FIL-A #02931	10/04/24	10/04/24	LEGISLATIVE PLNNG FOOD AND BEV		60.46
11-14	AP	X0207463	CITIBANK -COSTCO WHSE #0337	10/01/24	10/01/24	LEGISLATIVE PLNNG FOOD AND BEV		350.12
11-14	AP	X0207463	CITIBANK -COSTCO WHSE #0337	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		24.22
11-14	AP	X0207463	CITIBANK -GANNETT NEWSPRPR CN	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-14	AP	X0207463	CITIBANK -LEE Tulsa World	10/12/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		31.99
11-14	AP	X0207463	CITIBANK -MCALESTER NEWS CAPITAL	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		9.95
11-14	AP	X0207463	CITIBANK -PAYPAL WEATHERFORD	10/22/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		109.00
11-14	AP	X0207463	CITIBANK -TAHLEQUAH DAILY PRESS	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		11.99
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-149.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		50.93
12-11	AP	X0214608	CITIBANK -1400 MUSKOGEE PHOENIX	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L		14.95
12-11	AP	X0214608	CITIBANK -515 CLAREMORE DAILY PROGR	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		7.95
12-11	AP	X0214608	CITIBANK -COSTCO WHSE #0233	11/13/24	11/13/24	FOOD & BEVERAGE		100.94
12-11	AP	X0214608	CITIBANK -GANNETT MEDIA CO	11/15/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L		15.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH BRECHEEN—Con.								
12-11	AP	X0214608	CITIBANK -HIHELLO.ME DIGBIZCARDS	11/13/24	11/13/25	SOFTWARE LESS THAN $500		480.00
12-11	AP	X0214608	CITIBANK -LEE Tulsa World	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		31.99
12-11	AP	X0214608	CITIBANK -MCALESTER NEWS CAPITAL	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		9.95
12-11	AP	X0214608	CITIBANK -TAHLEQUAH DAILY PRESS	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		11.99
12-11	AP	X0214608	CITIBANK -TARGET 00032573	11/13/24	11/13/24	FOOD & BEVERAGE		4.48
12-11	AP	X0214608	CITIBANK -USPS PO 1050091422	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		2.99
12-11	AP	X0214608	CITIBANK -ZOOM.US 888-799-9666	10/02/24	11/01/24	SOFTWARE LESS THAN $500		16.95
12-11	AP	X0216266	HOURIGAN, DANIEL M.	11/26/24	11/26/24	FOOD & BEVERAGE		34.44
12-11	AP	X0216266	HOURIGAN, DANIEL M.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		100.24
12-11	AP	X0216266	HOURIGAN, DANIEL M.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		35.51
12-12	AP	X0214360	FERLAND, JOHN O.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		138.17
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		652.96
12-30	AP	X0220374	FERLAND, JOHN O.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		376.35
12-30	AP	X0220374	FERLAND, JOHN O.	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		13.73
12-30	AP	X0220374	FERLAND, JOHN O.	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		23.85
12-30	AP	X0220374	FERLAND, JOHN O.	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		89.78
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		517.05
							SUPPLIES AND MATERIALS TOTALS:	5,725.40
		EQUIPMENT						
12-12	AP	X0214360	FERLAND, JOHN O.	11/25/24	11/25/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,905.88
							EQUIPMENT TOTALS:	1,905.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,565.91
							OFFICE TOTALS:	438,565.91
2023 HON. JOSH BRECHEEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-03	AP	X0199268	FERLAND, JOHN O.	04/16/23	04/17/23	LODGING		118.32
10-03	AP	X0199268	FERLAND, JOHN O.	04/16/23	04/16/23	MEALS		10.97
10-03	AP	X0199268	FERLAND, JOHN O.	04/17/23	04/17/23	MEALS		15.62
10-03	AP	X0199268	FERLAND, JOHN O.	04/18/23	04/18/23	MEALS		21.10
10-03	AP	X0199268	FERLAND, JOHN O.	04/16/23	04/18/23	PRIVATE AUTO MILEAGE		719.27
10-03	AP	X0199268	FERLAND, JOHN O.	04/18/23	04/18/23	TAXI/RIDE SHARE		14.31
							TRAVEL TOTALS:	899.59
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787329	WALSTA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	01791079	WALSTA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	01797501	WALSTA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,699.59
							OFFICE TOTALS:	5,699.59

INTERN ALLOWANCES
2024 HON. JOSH BRECHEEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,116.67	9,086.67
INTERN ALLOWANCES TOTALS:	44,116.67	9,086.67
OFFICE TOTALS:	44,116.67	9,086.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GILLETTE, MARYELLEN R.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		7,786.67
SUITER, SOPHIA E.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		1,300.00
			PERSONNEL COMPENSATION TOTALS:		9,086.67
			INTERN ALLOWANCES TOTALS:		9,086.67
			OFFICE TOTALS:		9,086.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	936.88	22.47
PERSONNEL COMPENSATION	1,291,045.76	385,913.25
TRAVEL	100,714.22	29,108.60
RENT, COMMUNICATION, UTILITIES	153,624.92	57,793.36
PRINTING AND REPRODUCTION	26,328.87	10,694.22
OTHER SERVICES	67,389.41	29,010.00
SUPPLIES AND MATERIALS	79,179.08	46,505.23
EQUIPMENT	3,996.00	963.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,723,215.14	560,010.13
OFFICE TOTALS:	1,723,215.14	560,010.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		44.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		17.62
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-26.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		9.60
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-22.30
						FRANKED MAIL TOTALS:		22.47

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/24	12/31/24	FINANCE MANAGER	6,249.99
BAROS-KABLER, ALLYSON J.	10/01/24	12/31/24	LEGISLATIVE CORR / LEGISLATIVE	17,037.49
BLAKE, ARANA J.	10/01/24	12/31/24	SCHEDULER	15,875.01
CUNNINGHAM, CHEZNEY	10/01/24	12/31/24	STAFF / POLICY ASSISTANT	16,530.00
FREIMAN, ZACHARY M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,299.99
FRYER, CONOR L.	11/12/24	12/31/24	CHIEF OF STAFF	21,777.77
HANNAH, LYNDSEY A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,975.51
HARDIN, NAOMI	10/01/24	12/31/24	STAFF ASSISTANT	12,249.99
HODGE EDWARDS, KIMBERLY	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	31,250.01
JOYNER, AMBER	10/01/24	12/31/24	GRANTS COORDINATOR/FIELD REP	16,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHONTEL M. BROWN—Con.								
			LASTERY, JASMINE B.	10/01/24	12/31/24	ADMINISTRATIVE DIRECTOR		29,580.00
			MAZYCK,VELETER	09/01/24	12/31/24	CHIEF OF STAFF		56,200.00
			MCDONALD, WILLIS B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		25,749.99
			PITTMAN JR,BREHON A	10/01/24	12/31/24	CASEWORKER/FIELD REP		16,250.01
			ROSSMAN, JULIA M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		30,450.00
			SHERMAN, JARED D.	10/01/24	12/31/24	CASEWORKER/FIELD REPRESENTATIV		14,437.50
			THOMPSON, AMEA J.	10/01/24	12/31/24	PRESS SECRETARY/DIGITAL DIRECT		17,499.99
			TOMASIO, GIAVANNA E.	10/01/24	12/31/24	CASEWORKER/FIELD REP		14,750.01
			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE		1,000.00
							PERSONNEL COMPENSATION TOTALS:	385,913.25
		TRAVEL						
10-01	AP	X0198036	TOMASIO, GIAVANNA E.	04/16/24	04/16/24	MEALS		18.15
10-01	AP	X0198036	TOMASIO, GIAVANNA E.	04/02/24	04/23/24	PRIVATE AUTO MILEAGE		175.18
10-07	AP	X0199239	THOMPSON, AMEA J.	09/04/24	09/04/24	MEALS		70.46
10-07	AP	X0199239	THOMPSON, AMEA J.	09/05/24	09/05/24	MEALS		35.54
10-07	AP	X0199239	THOMPSON, AMEA J.	09/06/24	09/06/24	MEALS		35.13
10-07	AP	X0199239	THOMPSON, AMEA J.	09/04/24	09/04/24	TAXI/RIDE SHARE		43.12
10-07	AP	X0199239	THOMPSON, AMEA J.	09/05/24	09/05/24	TAXI/RIDE SHARE		16.83
10-07	AP	X0199239	THOMPSON, AMEA J.	09/06/24	09/06/24	TAXI/RIDE SHARE		45.27
10-16	AP	01785130	CCAP AUTO LEASE LTD	10/01/24	10/31/24	AUTOMOBILE LEASE		999.97
10-17	AP	X0201936	THOMPSON, AMEA J.	10/03/24	10/03/24	MEALS		86.13
10-17	AP	X0201936	THOMPSON, AMEA J.	10/05/24	10/05/24	MEALS		121.28
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/03/24	10/03/24	MEALS		56.47
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/04/24	10/04/24	MEALS		40.50
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/05/24	10/05/24	MEALS		31.78
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/03/24	10/03/24	TAXI/RIDE SHARE		47.69
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/04/24	10/04/24	TAXI/RIDE SHARE		25.29
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/05/24	10/05/24	TAXI/RIDE SHARE		52.45
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/04/24	10/04/24	MEALS		27.41
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/05/24	10/05/24	MEALS		158.59
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/06/24	10/06/24	MEALS		22.08
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/04/24	10/04/24	TAXI/RIDE SHARE		126.94
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/05/24	10/05/24	TAXI/RIDE SHARE		25.72
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/06/24	10/06/24	TAXI/RIDE SHARE		31.78
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/03/24	10/03/24	MEALS		68.90
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/04/24	10/04/24	MEALS		12.96
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/05/24	10/05/24	MEALS		13.20
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/06/24	10/06/24	MEALS		47.88
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/04/24	10/04/24	TAXI/RIDE SHARE		27.55
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/05/24	10/05/24	TAXI/RIDE SHARE		35.51
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/06/24	10/06/24	TAXI/RIDE SHARE		47.93
10-24	AP	X0202754	BLAKE, ARANA J.	10/03/24	10/03/24	MEALS		92.68
10-24	AP	X0202754	BLAKE, ARANA J.	10/04/24	10/04/24	MEALS		12.42

10-24	AP	X0202754	BLAKE, ARANA J.	10/05/24	10/05/24	MEALS	26.27
10-24	AP	X0202754	BLAKE, ARANA J.	10/06/24	10/06/24	MEALS	47.88
10-24	AP	X0202754	BLAKE, ARANA J.	10/03/24	10/03/24	TAXI/RIDE SHARE	26.95
10-24	AP	X0202754	BLAKE, ARANA J.	10/05/24	10/05/24	TAXI/RIDE SHARE	22.38
10-24	AP	X0202754	BLAKE, ARANA J.	10/06/24	10/06/24	TAXI/RIDE SHARE	38.25
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/03/24	10/03/24	MEALS	56.94
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/04/24	10/04/24	MEALS	9.45
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/05/24	10/05/24	MEALS	41.31
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/06/24	10/06/24	MEALS	49.14
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/03/24	10/03/24	TAXI/RIDE SHARE	28.91
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/04/24	10/04/24	TAXI/RIDE SHARE	33.10
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/05/24	10/05/24	TAXI/RIDE SHARE	16.77
10-29	AP	01788856	HON SHONTEL BROWN	09/01/24	09/30/24	MEALS	770.25
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/18/24	10/18/24	MEALS	50.37
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/19/24	10/19/24	MEALS	38.43
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/20/24	10/20/24	MEALS	18.51
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/18/24	10/18/24	TAXI/RIDE SHARE	78.12
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/19/24	10/19/24	TAXI/RIDE SHARE	23.71
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/20/24	10/20/24	TAXI/RIDE SHARE	45.99
11-01	AP	X0206208	MAZYCK, VELETER	10/03/24	10/03/24	MEALS	10.11
11-01	AP	X0206208	MAZYCK, VELETER	10/04/24	10/04/24	MEALS	12.96
11-01	AP	X0206208	MAZYCK, VELETER	10/05/24	10/05/24	MEALS	61.56
11-01	AP	X0206208	MAZYCK, VELETER	10/03/24	10/06/24	CAR RENTAL	294.69
11-01	AP	X0206208	MAZYCK, VELETER	10/06/24	10/06/24	GASOLINE	9.62
11-05	AP	X0200556	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	279.10
11-05	AP	X0200556	CITIBANK	09/04/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	436.21
11-05	AP	X0200556	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	218.10
11-05	AP	X0200556	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	279.10
11-05	AP	X0200556	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	218.10
11-05	AP	X0200556	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	-995.40
11-05	AP	X0200556	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	279.10
11-05	AP	X0200556	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	279.10
11-05	AP	X0200556	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	558.20
11-05	AP	X0207988	BAROS-KABLER, ALLYSON J.	10/04/24	10/04/24	MEALS	9.08
11-05	AP	X0207988	BAROS-KABLER, ALLYSON J.	10/05/24	10/05/24	MEALS	16.29
11-05	AP	X0207988	BAROS-KABLER, ALLYSON J.	10/06/24	10/06/24	MEALS	65.76
11-05	AP	X0207988	BAROS-KABLER, ALLYSON J.	10/04/24	10/04/24	TAXI/RIDE SHARE	19.82
11-05	AP	X0207988	BAROS-KABLER, ALLYSON J.	10/06/24	10/06/24	TAXI/RIDE SHARE	58.60
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/18/24	10/18/24	MEALS	87.34
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/19/24	10/19/24	MEALS	24.57
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/20/24	10/20/24	MEALS	9.06
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/18/24	10/18/24	TAXI/RIDE SHARE	31.28
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/19/24	10/19/24	TAXI/RIDE SHARE	33.79
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/20/24	10/20/24	TAXI/RIDE SHARE	43.73
11-16	AP	01792014	CCAP AUTO LEASE LTD	11/01/24	11/30/24	AUTOMOBILE LEASE	999.97
11-19	AP	X0211724	MCDONALD, WILLIS B.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	27.16
11-19	AP	X0212106	MCDONALD, WILLIS B.	11/16/24	11/16/24	PARKING	25.00
11-20	AP	X0211528	HANNAH, LYNDSEY A.	11/15/24	11/15/24	MEALS	61.42
11-20	AP	X0211528	HANNAH, LYNDSEY A.	11/16/24	11/16/24	MEALS	11.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHONTEL M. BROWN—Con.							
11-20 AP	X0211528	HANNAH, LYNDSEY A.	11/17/24	11/17/24	MEALS		20.12
11-20 AP	X0211528	HANNAH, LYNDSEY A.	11/15/24	11/15/24	TAXI/RIDE SHARE		82.21
11-20 AP	X0211528	HANNAH, LYNDSEY A.	11/16/24	11/16/24	TAXI/RIDE SHARE		25.23
11-20 AP	X0211528	HANNAH, LYNDSEY A.	11/17/24	11/17/24	TAXI/RIDE SHARE		59.16
12-02 AP	X0204364	PITTMAN JR, BREHON A.	09/05/24	09/24/24	PRIVATE AUTO MILEAGE		87.37
12-02 AP	X0204364	PITTMAN JR, BREHON A.	10/04/24	10/29/24	PRIVATE AUTO MILEAGE		97.45
12-04 AP	X0200557	CITIBANK	09/08/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		279.10
12-04 AP	X0200557	CITIBANK	09/04/24	09/06/24	LODGING		502.91
12-04 AP	X0200557	CITIBANK	09/09/24	09/15/24	LODGING		1,815.78
12-04 AP	X0200557	CITIBANK	09/09/24	09/15/24	MEALS		149.12
12-04 AP	X0200557	CITIBANK	09/15/24	09/15/24	MEALS		4.40
12-04 AP	X0200557	CITIBANK	09/09/24	09/15/24	PARKING		110.00
12-04 AP	X0211527	CUNNINGHAM, CHEZNEY	11/15/24	11/15/24	MEALS		60.11
12-04 AP	X0211527	CUNNINGHAM, CHEZNEY	11/16/24	11/16/24	MEALS		23.00
12-04 AP	X0211527	CUNNINGHAM, CHEZNEY	11/17/24	11/17/24	MEALS		36.69
12-04 AP	X0211527	CUNNINGHAM, CHEZNEY	11/15/24	11/15/24	TAXI/RIDE SHARE		37.60
12-04 AP	X0211527	CUNNINGHAM, CHEZNEY	11/16/24	11/16/24	TAXI/RIDE SHARE		91.30
12-04 AP	X0211527	CUNNINGHAM, CHEZNEY	11/17/24	11/17/24	TAXI/RIDE SHARE		50.89
12-06 AP	X0207752	CITIBANK	10/17/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		1,292.40
12-06 AP	X0207752	CITIBANK	10/17/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		1,292.40
12-06 AP	X0207752	CITIBANK	10/03/24	10/05/24	LODGING		373.66
12-06 AP	X0207752	CITIBANK	10/03/24	10/06/24	LODGING		3,740.26
12-06 AP	X0207752	CITIBANK	10/04/24	10/06/24	LODGING		1,321.06
12-06 AP	X0207752	CITIBANK	10/16/24	10/17/24	LODGING		803.50
12-06 AP	X0207752	CITIBANK	10/18/24	10/20/24	LODGING		747.32
12-06 AP	X0207786	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-279.10
12-06 AP	X0207786	CITIBANK	10/03/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		646.20
12-06 AP	X0207786	CITIBANK	10/03/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		3,231.00
12-06 AP	X0207786	CITIBANK	10/04/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		1,292.40
12-06 AP	X0207786	CITIBANK	10/03/24	10/06/24	LODGING		920.09
12-06 AP	X0207786	CITIBANK	10/03/24	10/06/24	PARKING		247.28
12-16 AP	01798425	CCAP AUTO LEASE LTD	12/01/24	12/31/24	AUTOMOBILE LEASE		999.97
12-27 AP	X0209711	JOYNER, AMBER	10/16/24	10/16/24	MEALS		8.38
12-27 AP	X0209711	JOYNER, AMBER	10/17/24	10/17/24	MEALS		12.10
12-27 AP	X0219296	FRYER, CONOR L.	12/12/24	12/15/24	CAR RENTAL		271.11
12-30 AP	01801683	HON SHONTEL BROWN	11/01/24	11/30/24	MEALS		736.00
12-30 AP	X0218623	HANNAH, LYNDSEY A.	12/13/24	12/13/24	MEALS		39.07
12-30 AP	X0218623	HANNAH, LYNDSEY A.	12/14/24	12/14/24	MEALS		12.00
12-30 AP	X0218623	HANNAH, LYNDSEY A.	12/15/24	12/15/24	MEALS		12.30
12-30 AP	X0218623	HANNAH, LYNDSEY A.	12/13/24	12/13/24	TAXI/RIDE SHARE		88.17
12-30 AP	X0218623	HANNAH, LYNDSEY A.	12/14/24	12/14/24	TAXI/RIDE SHARE		9.82
12-30 AP	X0218623	HANNAH, LYNDSEY A.	12/15/24	12/15/24	TAXI/RIDE SHARE		34.55
12-31 AP	X0219806	MCDONALD, WILLIS B.	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00

12-31	AP	X0219806	MCDONALD, WILLIS B.		12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-31	AP	X0219806	MCDONALD, WILLIS B.		12/17/24	12/17/24	MEALS	9.52
12-31	AP	X0219806	MCDONALD, WILLIS B.		12/18/24	12/18/24	MEALS	10.07
12-31	AP	X0219806	MCDONALD, WILLIS B.		12/17/24	12/17/24	TAXI/RIDE SHARE	19.99
12-31	AP	X0219806	MCDONALD, WILLIS B.		12/18/24	12/18/24	TAXI/RIDE SHARE	63.73
							TRAVEL TOTALS:	29,108.60
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0199457	LEIDOS DIGITAL SOLUTIONS INC		09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
10-07	AP	X0199458	LEIDOS DIGITAL SOLUTIONS INC		09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	249.99
10-09	AP	X0192935	CITIBANK -ATT BILL PAYMENT		08/04/24	09/03/24	UTILITIES	75.19
10-09	AP	X0192935	CITIBANK -ENBRIDGE GAS OHIO		07/01/24	07/31/24	UTILITIES	74.39
10-09	AP	X0192935	CITIBANK -VERIZONWRLSS RTCCR VB		06/29/24	07/28/24	UTILITIES	399.22
10-16	AP	01784552	KAMMS AREA REALTY MANAGEMENT LLC		10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
10-16	AP	01784767	WATER TOWER PLAZA LLC		10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
10-24	AP	X0204888	CUYAHOGA COMMUNITY COLLEGE		05/31/24	06/01/24	EQUIP RENTAL (EFF 1/3/03)	2,161.00
10-25	AP	X0204887	LEIDOS DIGITAL SOLUTIONS INC		10/02/24	10/02/24	FRANKABLE TELECOM/TELETOWNHALL	273.00
10-28	GL	EMS0137915			09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915			09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915			09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,456.98
10-28	GL	EMS0137915			09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
10-28	GL	MED0137802			10/02/24	10/10/24	HIR GRAPHICS (TRANSFER)	372.00
11-15	AP	X0210404	CLEVELAND STATE UNIVERSITY		10/25/24	10/25/24	TEMPORARY SPACE RENTAL	14,505.59
11-16	AP	01791434	KAMMS AREA REALTY MANAGEMENT LLC		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
11-16	AP	01791648	WATER TOWER PLAZA LLC		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
11-25	GL	EMS0138477			10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477			10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477			10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,455.20
11-25	GL	EMS0138477			10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
12-03	AP	X0214007	FEDEX		10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	4.54
12-04	AP	X0214009	CHARTER COMMUNICATIONS		11/01/24	11/30/24	UTILITIES	224.39
12-04	AP	X0214010	VERIZON		10/29/24	11/28/24	UTILITIES	502.21
12-04	AP	X0214011	JERSEY CENTRAL POWER & LIGHT		10/01/24	10/30/24	UTILITIES	102.79
12-04	AP	X0214012	FEDEX		10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	43.57
12-04	AP	X0214299	ENBRIDGE GAS OHIO		10/28/24	11/27/24	UTILITIES	98.53
12-05	AP	X0200364	CITIBANK -ACI FIRSTENERGY		06/29/24	07/30/24	UTILITIES	121.01
12-05	AP	X0200364	CITIBANK -ACI FIRSTENERGY		07/31/24	08/28/24	UTILITIES	116.67
12-05	AP	X0200364	CITIBANK -ACI FIRSTENERGY		09/04/24	09/04/24	UTILITIES	7.13
12-05	AP	X0200364	CITIBANK -ATT BILL PAYMENT		09/03/24	10/03/24	UTILITIES	80.36
12-05	AP	X0200364	CITIBANK -ENBRIDGE GAS OHIO		07/31/24	08/29/24	UTILITIES	74.39
12-05	AP	X0200364	CITIBANK -FEDEX71598438		08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	37.37
12-05	AP	X0200364	CITIBANK -SPECTRUM		08/01/24	08/31/24	UTILITIES	224.39
12-05	AP	X0200364	CITIBANK -SPECTRUM		09/01/24	09/30/24	UTILITIES	224.39
12-05	AP	X0200364	CITIBANK -VERIZONWRLSS RTCCR VB		08/29/24	09/28/24	UTILITIES	399.22
12-06	AP	X0207310	CITIBANK -ACI FIRSTENERGY		08/29/24	09/30/24	UTILITIES	117.14
12-06	AP	X0207310	CITIBANK -ATT BILL PAYMENT		10/04/24	11/03/24	UTILITIES	80.20
12-06	AP	X0207310	CITIBANK -ENBRIDGE GAS OHIO		08/29/24	09/30/24	UTILITIES	74.34
12-06	AP	X0207310	CITIBANK -FEDEX 00011007		10/02/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	83.86
12-06	AP	X0207310	CITIBANK -FEDEX72281173		09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	34.31
12-06	AP	X0207310	CITIBANK -FEDEX940963458098		10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	26.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHONTEL M. BROWN—Con.								
12-06	AP	X0207310	CITIBANK -SPECTRUM	10/01/24	10/31/24	UTILITIES		224.39
12-06	AP	X0207310	CITIBANK -VERIZONWRLSS RTCCR VB	09/13/24	10/28/24	UTILITIES		549.02
12-09	AP	X0216243	FEDEX	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL		32.51
12-16	AP	01797849	KAMMS AREA REALTY MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
12-16	AP	01798061	WATER TOWER PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,532.67
12-17	AP	X0218491	FEDEX	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL		11.08
12-17	AP	X0218492	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		224.39
12-19	AP	X0218493	JERSEY CENTRAL POWER & LIGHT	10/31/24	12/02/24	UTILITIES		113.60
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		131.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,957.85
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		849.80
12-23	GL	MED0139082		12/13/24	12/13/24	HIR GRAPHICS (TRANSFER)		1.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	57,793.36
		PRINTING AND REPRODUCTION						
10-07	AP	X0199459	ACCURATE WORD	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO		170.00
10-07	AP	X0199460	ACCURATE WORD	09/10/24	09/10/24	NON-FRANKABLE PRINTING & REPRO		397.50
10-09	AP	X0192935	CITIBANK -URBAN ONE INC	07/31/24	08/18/24	ADVERTISEMENTS		7,500.00
10-28	GL	MED0137802		10/02/24	10/02/24	PHOTOGRAPHIC (TRANSFER)		20.00
11-14	AP	X0210402	QWESTCOM GRAPHICS INC	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO		720.00
12-04	AP	X0214008	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO		75.50
12-05	AP	X0200364	CITIBANK -FACEBK 43P3N74S42	09/03/24	09/03/24	ADVERTISEMENTS		3.00
12-05	AP	X0200364	CITIBANK -FACEBK EZQYF7YR42	09/04/24	09/04/24	ADVERTISEMENTS		2.00
12-05	AP	X0200364	CITIBANK -FACEBK LP8EQ8UR42	09/03/24	09/03/24	ADVERTISEMENTS		2.00
12-05	AP	X0200364	CITIBANK -FACEBK W4H248US42	09/03/24	09/03/24	ADVERTISEMENTS		2.00
12-06	AP	X0207310	CITIBANK -FACEBK 2XTDCAUS42	09/03/24	09/03/24	ADVERTISEMENTS		2.22
12-06	AP	X0207310	CITIBANK -IN LO-KEY ENTERTAINMENT	10/05/24	10/05/24	NON-FRANKABLE PRINTING & REPRO		1,000.00
12-06	AP	X0207310	CITIBANK -PAYPAL DARKROOMCO DARKRO	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO		800.00
							PRINTING AND REPRODUCTION TOTALS:	10,694.22
		OTHER SERVICES						
10-07	AP	X0199461	TIDY CLEANING INC	08/07/24	08/30/24	JANITORIAL AND MAINT SERV		910.00
10-16	AP	01785027	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-30	AP	X0206408	RONALD L MOSLEY	05/02/24	05/31/24	SECURITY SERVICE		2,905.00
10-30	AP	X0206409	RONALD L MOSLEY	06/01/24	06/28/24	SECURITY SERVICE		2,310.00
10-30	AP	X0206410	RONALD L MOSLEY	07/08/24	07/28/24	SECURITY SERVICE		2,485.00
10-30	AP	X0206411	RONALD L MOSLEY	08/01/24	08/25/24	SECURITY SERVICE		2,135.00
10-30	AP	X0206412	RONALD L MOSLEY	09/02/24	09/30/24	SECURITY SERVICE		4,445.00
11-01	AP	X0206853	TIDY CLEANING INC	09/04/24	09/27/24	JANITORIAL AND MAINT SERV		985.00
11-13	AP	X0210403	COLOR BEYOND	10/04/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR		5,000.00
11-13	AP	X0210554	TIDY CLEANING INC	10/02/24	11/01/24	JANITORIAL AND MAINT SERV		985.00
11-16	AP	01791912	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798323	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-17	AP	X0218494	TIDY CLEANING INC	11/06/24	11/29/24	JANITORIAL AND MAINT SERV		910.00
							OTHER SERVICES TOTALS:	29,010.00

SUPPLIES AND MATERIALS

10-09	AP	X0192935	CITIBANK -ADOBE ADOBE	07/31/24	08/30/24	SOFTWARE LESS THAN $500	21.19
10-09	AP	X0192935	CITIBANK -AMAZON MKTPL RM7VE2NW2	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	49.99
10-09	AP	X0192935	CITIBANK -AMAZON MKTPL RM8VN3OD0	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	119.95
10-09	AP	X0192935	CITIBANK -DD DOORDASH DUNKIN	08/12/24	08/12/24	FOOD & BEVERAGE	120.33
10-09	AP	X0192935	CITIBANK -DD DOORDASH DUNKIN	07/27/24	07/27/24	FOOD & BEVERAGE	119.57
10-09	AP	X0192935	CITIBANK -DD DOORDASH DUNKIN	08/12/24	08/12/24	FOOD & BEVERAGE	120.33
10-09	AP	X0192935	CITIBANK -DISTILLATA	08/01/24	08/31/24	WATER	12.00
10-09	AP	X0192935	CITIBANK -TARGET 00034371	08/07/24	08/07/24	FOOD & BEVERAGE	190.72
10-09	AP	X0192935	CITIBANK -TARGET 00034371	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	47.98
10-09	AP	X0192935	CITIBANK -WAL-MART #2362	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	28.90
10-24	AP	X0204888	CUYAHOGA COMMUNITY COLLEGE	05/31/24	06/01/24	FOOD & BEVERAGE	14,268.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	734.88
11-22	AP	X0210401	LEGISTORM LLC	10/21/24	10/21/25	PUBLICATIONS/REFERENCE MAT'L	5,248.80
11-22	AP	X0210405	ARAMARK SERVICES INC	10/05/24	10/05/24	FOOD & BEVERAGE	5,340.55
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	207.46
12-04	AP	X0214006	LEIDOS DIGITAL SOLUTIONS INC	11/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-05	AP	X0200364	CITIBANK -ADOBE ADOBE	08/31/24	09/29/24	SOFTWARE LESS THAN $500	21.19
12-05	AP	X0200364	CITIBANK -DISTILLATA	09/01/24	09/30/24	WATER	12.00
12-05	AP	X0200364	CITIBANK -GMD-CANON	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	772.00
12-06	AP	X0207310	CITIBANK -ADOBE ADOBE	09/30/24	10/30/24	SOFTWARE LESS THAN $500	21.19
12-06	AP	X0207310	CITIBANK -DISTILLATA	10/01/24	10/31/24	WATER	12.00
12-06	AP	X0207310	CITIBANK -MICRO CENTER MAYFIELD HTS	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	266.67
12-06	AP	X0207310	CITIBANK -TARGET 00018044	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	1,807.86
12-17	AP	X0218490	THE DISTILLATA COMPANY	12/01/24	12/31/24	WATER	12.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	147.67
12-31	AP	X0220942	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	4,671.00
						SUPPLIES AND MATERIALS TOTALS:	46,505.23

EQUIPMENT

10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	337.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	337.00
12-31	GL	MNT0139245		12/01/24	12/19/24	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	213.00
						EQUIPMENT TOTALS:	963.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,010.13
						OFFICE TOTALS:	560,010.13

2023 HON. SHONTEL M. BROWN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

12-23	AP	01801145	CANON USA INC	10/08/24	10/08/24	OFFICE EQUIP PURCH LESS THAN $25,000	10,982.00
						EQUIPMENT TOTALS:	10,982.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,982.00
						OFFICE TOTALS:	10,982.00

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	44,522.83	3,050.67
					INTERN ALLOWANCES TOTALS:	44,522.83	3,050.67
					OFFICE TOTALS:	44,522.83	3,050.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WALSH, MICHAEL B.	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -		3,050.67
					PERSONNEL COMPENSATION TOTALS:		3,050.67
					INTERN ALLOWANCES TOTALS:		3,050.67
					OFFICE TOTALS:		3,050.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,478.79	12,198.35
					PERSONNEL COMPENSATION	1,299,631.19	371,108.42
					TRAVEL	72,292.81	26,404.21
					TRANSPORTATION OF THINGS	15.00	15.00
					RENT, COMMUNICATION, UTILITIES	23,090.56	7,229.89
					PRINTING AND REPRODUCTION	82,446.06	1,047.30
					OTHER SERVICES	5,550.99	619.99
					SUPPLIES AND MATERIALS	33,856.35	20,618.39
					EQUIPMENT	22,067.53	7,139.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599,429.28	446,381.41
					OFFICE TOTALS:	1,599,429.28	446,381.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	83.06
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	12,191.68
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	40.16
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-142.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	52.08
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-83.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	101.02
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-42.95
						FRANKED MAIL TOTALS:	12,198.35
PERSONNEL COMPENSATION							
			ARMENTA,CARINA E	10/01/24	11/30/24	COMMS DIR AND DIST DIRECTOR	25,375.00
			ARMENTA,CARINA E	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF	15,416.67
			ARMENTA,CARINA E	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			BRAVO,SANDRA	10/01/24	12/31/24	CASEWORK MANAGER	20,000.01

BRAVO,SANDRA	12/01/24	12/31/24	CASEWORK MANAGER (OTHER COMPENSATION)	5,000.00
CAMARENA RAMIRES, JISELL	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,400.00
CERNAS MENDOZA, ALEJANDRA	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,000.01
CERNAS MENDOZA, ALEJANDRA	12/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
DE LA FUENTE ATWILL, ALESSANDR	10/01/24	12/31/24	PRESS ASSISTANT	12,500.01
DE LA FUENTE ATWILL, ALESSANDR	12/01/24	12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
GLAUBKE, MATTHEW D.	10/01/24	12/31/24	STAFF ASSISTANT	11,750.01
GLAUBKE, MATTHEW D.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
GONZALEZ, ARMANDO	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	13,749.99
GONZALEZ, ARMANDO	12/01/24	12/31/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
JACOBS, MARIAH A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	11,750.01
JACOBS, MARIAH A.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
LANCASTER, SAVANNAH MARIAH L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01
LANCASTER, SAVANNAH MARIAH L.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
LUIS, JULIA V.	09/30/24	12/31/24	DISTRICT REPRESENTATIVE	12,638.90
LUIS, JULIA V.	12/01/24	12/31/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
RAZA, SHAHBANO	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,500.00
RAZA, SHAHBANO	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
SINGER, HANNAH N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,375.00
SINGER, HANNAH N.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SNEDDON, ERIC D.	10/01/24	10/23/24	SCHEDULER	4,152.78
VEGA, KATE E.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	12,500.01
VEGA, KATE E.	12/01/24	12/31/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
VIESSMAN, RYAN A.	10/01/24	10/30/24	FINANCIAL ADMINISTRATOR	1,611.11
VIESSMAN, RYAN A.	10/01/24	12/31/24	DIR OF SCHEDULING & OPERATIONS	18,638.90
VIESSMAN, RYAN A.	12/01/24	12/31/24	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)	3,500.00
WAGENER, SHARON M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	38,062.50
WAGENER, SHARON M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
YOUNG,LEONARD P	10/01/24	12/31/24	CHIEF OF STAFF	51,187.50
			PERSONNEL COMPENSATION TOTALS:	371,108.42

TRAVEL

10-01	AP	X0187862	VEGA, KATE E.	08/06/24	08/27/24	PRIVATE AUTO MILEAGE	141.48
10-01	AP	X0193475	GONZALEZ, ARMANDO	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	113.52
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-17	AP	X0197365	CERNAS MENDOZA, ALEJANDRA	08/01/24	09/17/24	PRIVATE AUTO MILEAGE	172.65
10-17	AP	X0198316	VEGA, KATE E.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	7.47
10-17	AP	X0199301	HON. JULIA A. BROWNLEY	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	82.22
10-17	AP	X0200594	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-17	AP	X0200594	CITIBANK	09/18/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	652.20
10-17	AP	X0200594	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-17	AP	X0200594	CITIBANK	09/22/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-17	AP	X0200594	CITIBANK	09/18/24	09/22/24	LODGING	821.04
10-17	AP	X0202920	ARMENTA, CARINA E.	09/07/24	09/07/24	WI-FI ON TRAVEL	8.00
10-17	AP	X0202920	ARMENTA, CARINA E.	09/22/24	09/22/24	WI-FI ON TRAVEL	8.00
10-17	AP	X0202920	ARMENTA, CARINA E.	09/03/24	09/22/24	PRIVATE AUTO MILEAGE	339.31
10-17	AP	X0202920	ARMENTA, CARINA E.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	9.17
10-17	AP	X0202920	ARMENTA, CARINA E.	09/08/24	09/08/24	TAXI/RIDE SHARE	90.55
10-18	AP	X0199024	BRAVO, SANDRA	09/18/24	09/18/24	MEALS	41.95
10-18	AP	X0199024	BRAVO, SANDRA	09/19/24	09/19/24	MEALS	15.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JULIA BROWNLEY—Con.							
10-18 AP	X0199024	BRAVO, SANDRA	09/20/24	09/20/24	MEALS		109.99
10-18 AP	X0199024	BRAVO, SANDRA	09/21/24	09/21/24	MEALS		12.40
10-18 AP	X0199024	BRAVO, SANDRA	09/22/24	09/22/24	MEALS		67.43
10-18 AP	X0199024	BRAVO, SANDRA	09/18/24	09/22/24	PRIVATE AUTO MILEAGE		35.26
10-22 AP	X0203384	ARMENTA, CARINA E.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		20.96
10-22 AP	X0203384	ARMENTA, CARINA E.	09/19/24	09/23/24	PARKING		128.00
10-25 AP	X0187743	ARMENTA, CARINA E.	08/07/24	08/07/24	WI-FI ON TRAVEL		8.00
10-25 AP	X0187743	ARMENTA, CARINA E.	08/15/24	08/15/24	WI-FI ON TRAVEL		39.95
10-25 AP	X0187743	ARMENTA, CARINA E.	09/19/24	09/19/24	WI-FI ON TRAVEL		8.00
10-25 AP	X0187743	ARMENTA, CARINA E.	08/07/24	08/31/24	PRIVATE AUTO MILEAGE		195.53
10-25 AP	X0187743	ARMENTA, CARINA E.	08/07/24	08/07/24	TAXI/RIDE SHARE		79.97
10-25 AP	X0187743	ARMENTA, CARINA E.	08/13/24	08/13/24	TAXI/RIDE SHARE		50.00
10-29 AP	01788707	HON. JULIA A. BROWNLEY	09/01/24	09/30/24	LODGING		1,117.68
10-29 AP	01788707	HON. JULIA A. BROWNLEY	09/01/24	09/30/24	MEALS		424.27
10-29 AP	X0204297	VEGA, KATE E.	09/13/24	09/19/24	PRIVATE AUTO MILEAGE		45.29
10-30 AP	X0193398	VEGA, KATE E.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		106.17
10-30 AP	X0193398	VEGA, KATE E.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE		17.20
10-31 AP	X0200929	GONZALEZ, ARMANDO	09/04/24	09/28/24	PRIVATE AUTO MILEAGE		127.76
10-31 AP	X0202021	CERNAS MENDOZA, ALEJANDRA	09/04/24	09/21/24	PRIVATE AUTO MILEAGE		336.65
10-31 AP	X0202363	CAMARENA RAMIRES, JISELL	09/09/24	09/27/24	PRIVATE AUTO MILEAGE		58.96
10-31 AP	X0204096	HON. JULIA A. BROWNLEY	09/17/24	09/26/24	PRIVATE AUTO MILEAGE		55.02
11-01 AP	X0204097	YOUNG, LEONARD P.	09/17/24	09/20/24	PRIVATE AUTO MILEAGE		32.76
11-04 AP	X0205618	YOUNG, LEONARD P.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		109.10
11-04 AP	X0205618	YOUNG, LEONARD P.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		520.09
11-04 AP	X0205618	YOUNG, LEONARD P.	09/17/24	09/20/24	LODGING		1,700.98
11-04 AP	X0205618	YOUNG, LEONARD P.	09/17/24	09/17/24	MEALS		6.36
11-04 AP	X0205618	YOUNG, LEONARD P.	09/20/24	09/20/24	MEALS		5.00
11-04 AP	X0205618	YOUNG, LEONARD P.	09/17/24	09/17/24	WI-FI ON TRAVEL		32.00
11-04 AP	X0205618	YOUNG, LEONARD P.	09/20/24	09/20/24	WI-FI ON TRAVEL		8.00
11-04 AP	X0205618	YOUNG, LEONARD P.	09/17/24	09/20/24	PARKING		191.80
11-04 AP	X0206140	HON. JULIA A. BROWNLEY	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		320.10
11-04 AP	X0206140	HON. JULIA A. BROWNLEY	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		448.10
11-04 AP	X0206140	HON. JULIA A. BROWNLEY	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		448.10
11-04 AP	X0206140	HON. JULIA A. BROWNLEY	09/17/24	09/17/24	WI-FI ON TRAVEL		32.00
11-04 AP	X0206140	HON. JULIA A. BROWNLEY	09/26/24	09/26/24	WI-FI ON TRAVEL		8.00
11-12 AP	X0210329	SINGER, HANNAH N.	11/07/24	11/07/24	TAXI/RIDE SHARE		18.98
11-13 AP	X0203412	LUIS, JULIA V.	10/16/24	10/30/24	PRIVATE AUTO MILEAGE		104.50
11-13 AP	X0207140	VEGA, KATE E.	10/02/24	10/28/24	PRIVATE AUTO MILEAGE		114.65
11-13 AP	X0208048	CAMARENA RAMIRES, JISELL	10/04/24	10/28/24	PRIVATE AUTO MILEAGE		155.88
11-13 AP	X0208861	GONZALEZ, ARMANDO	10/10/24	10/23/24	PRIVATE AUTO MILEAGE		92.49
11-14 AP	X0207822	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		244.10
11-14 AP	X0207822	CITIBANK	10/18/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		1,220.38
11-14 AP	X0207822	CITIBANK	10/25/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		610.19

11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/18/24	10/18/24	MEALS	53.74
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/21/24	10/21/24	MEALS	46.38
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/22/24	10/22/24	MEALS	26.36
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/23/24	10/23/24	MEALS	34.31
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/24/24	10/24/24	MEALS	23.80
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/25/24	10/25/24	MEALS	45.41
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/28/24	10/28/24	MEALS	33.25
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/29/24	10/29/24	MEALS	76.99
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/30/24	10/30/24	MEALS	77.65
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/31/24	10/31/24	MEALS	51.36
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	11/01/24	11/01/24	MEALS	42.28
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/21/24	11/02/24	PARKING	120.00
11-14	AP	X0208872	DE LA FUENTE ATWILL, ALESSANDR	10/21/24	11/01/24	CAR RENTAL	766.59
11-14	AP	X0208872	DE LA FUENTE ATWILL, ALESSANDR	10/28/24	10/28/24	GASOLINE	34.20
11-14	AP	X0208872	DE LA FUENTE ATWILL, ALESSANDR	11/01/24	11/01/24	GASOLINE	14.13
11-14	AP	X0208904	SINGER, HANNAH N.	11/07/24	11/07/24	MEALS	18.71
11-14	AP	X0210164	DE LA FUENTE ATWILL, ALESSANDR	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0210164	DE LA FUENTE ATWILL, ALESSANDR	11/07/24	11/07/24	MEALS	17.17
11-26	AP	X0210311	SINGER, HANNAH N.	11/01/24	11/01/24	MEALS	28.73
11-27	AP	X0211409	DE LA FUENTE ATWILL, ALESSANDR	10/22/24	10/22/24	MEALS	22.25
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/21/24	10/22/24	LODGING	235.86
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/21/24	10/21/24	MEALS	43.61
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/22/24	10/22/24	MEALS	32.58
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/21/24	10/21/24	WI-FI ON TRAVEL	8.00
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/22/24	10/22/24	WI-FI ON TRAVEL	8.00
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/12/24	11/12/24	WI-FI ON TRAVEL	29.00
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/21/24	10/21/24	TAXI/RIDE SHARE	51.50
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/22/24	10/22/24	TAXI/RIDE SHARE	73.20
12-02	AP	X0207093	SINGER, HANNAH N.	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-02	AP	X0207093	SINGER, HANNAH N.	10/25/24	10/25/24	MEALS	55.52
12-02	AP	X0207093	SINGER, HANNAH N.	10/28/24	10/28/24	MEALS	20.25
12-02	AP	X0207093	SINGER, HANNAH N.	10/29/24	10/29/24	MEALS	70.72
12-02	AP	X0207093	SINGER, HANNAH N.	10/30/24	10/30/24	MEALS	49.78
12-02	AP	X0207093	SINGER, HANNAH N.	10/31/24	10/31/24	MEALS	45.03
12-02	AP	X0207093	SINGER, HANNAH N.	10/25/24	10/25/24	TAXI/RIDE SHARE	36.81
12-04	AP	X0210889	CERNAS MENDOZA, ALEJANDRA	10/03/24	10/24/24	PRIVATE AUTO MILEAGE	43.11
12-06	AP	X0160972	CERNAS MENDOZA, ALEJANDRA	11/07/24	11/23/24	PRIVATE AUTO MILEAGE	241.23
12-06	AP	X0208438	BRAVO, SANDRA	10/25/24	10/25/24	MEALS	48.25
12-06	AP	X0208438	BRAVO, SANDRA	10/28/24	10/28/24	MEALS	38.01
12-06	AP	X0208438	BRAVO, SANDRA	10/29/24	10/29/24	MEALS	42.89
12-06	AP	X0208438	BRAVO, SANDRA	10/30/24	10/30/24	MEALS	46.48
12-06	AP	X0208438	BRAVO, SANDRA	10/31/24	10/31/24	MEALS	47.63
12-06	AP	X0208438	BRAVO, SANDRA	11/01/24	11/01/24	MEALS	6.45
12-06	AP	X0208438	BRAVO, SANDRA	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	210.50
12-06	AP	X0209585	YOUNG, LEONARD P.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	514.57
12-06	AP	X0209585	YOUNG, LEONARD P.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	244.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JULIA BROWNLEY—Con.								
12-06	AP	X0210332	VEGA, KATE E.	11/04/24	11/23/24	PRIVATE AUTO MILEAGE		250.96
12-06	AP	X0213233	GONZALEZ, ARMANDO	11/14/24	11/23/24	PRIVATE AUTO MILEAGE		137.45
12-09	AP	X0211610	ARMENTA, CARINA E.	10/12/24	10/12/24	WI-FI ON TRAVEL		8.00
12-09	AP	X0211610	ARMENTA, CARINA E.	11/22/24	11/22/24	WI-FI ON TRAVEL		8.00
12-09	AP	X0211610	ARMENTA, CARINA E.	11/30/24	11/30/24	WI-FI ON TRAVEL		8.00
12-09	AP	X0211610	ARMENTA, CARINA E.	10/12/24	12/01/24	PRIVATE AUTO MILEAGE		554.15
12-09	AP	X0211610	ARMENTA, CARINA E.	10/12/24	10/12/24	TAXI/RIDE SHARE		99.82
12-09	AP	X0211610	ARMENTA, CARINA E.	11/15/24	11/15/24	TAXI/RIDE SHARE		99.18
12-10	AP	X0214465	CITIBANK	10/25/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		65.10
12-10	AP	X0214465	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		-43.62
12-10	AP	X0214465	CITIBANK	11/11/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		472.10
12-10	AP	X0214465	CITIBANK	11/21/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		244.10
12-10	AP	X0214465	CITIBANK	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT		472.10
12-10	AP	X0214465	CITIBANK	10/21/24	11/02/24	LODGING		856.88
12-10	AP	X0214465	CITIBANK	10/26/24	10/29/24	LODGING		856.88
12-10	AP	X0214465	CITIBANK	10/28/24	11/02/24	LODGING		2,142.20
12-10	AP	X0214465	CITIBANK	10/29/24	11/02/24	LODGING		856.88
12-18	AP	X0210720	LUIS, JULIA V.	11/11/24	11/23/24	PRIVATE AUTO MILEAGE		192.54
12-30	AP	01801522	HON. JULIA A. BROWNLEY	11/01/24	11/30/24	LODGING		1,125.96
12-30	AP	01801522	HON. JULIA A. BROWNLEY	11/01/24	11/30/24	MEALS		324.74
12-31	AP	X0215653	VEGA, KATE E.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		0.48
12-31	AP	X0216499	LUIS, JULIA V.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE		76.99
12-31	AP	X0216953	CAMARENA RAMIRES, JISELL	11/08/24	11/26/24	PRIVATE AUTO MILEAGE		63.12
							TRAVEL TOTALS:	26,404.21
		TRANSPORTATION OF THINGS						
11-14	AP	X0208977	GOODSUITE	10/31/24	10/31/24	FREIGHT CHARGES		15.00
							TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0197183	YOUNG, LEONARD P.	07/25/24	08/24/24	UTILITIES		172.29
10-03	AP	X0197183	YOUNG, LEONARD P.	08/01/24	08/31/24	UTILITIES		268.41
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/27/24	08/27/24	TEMPORARY SPACE RENTAL		165.60
10-16	AP	01784352	SINCLAIR COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
10-16	AP	01784404	CITY OF OXNARD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		27.53
10-17	AP	X0201126	ATTENTIVE IT INC	09/01/24	09/30/24	UTILITIES		129.85
10-19	AP	01787449	SINCLAIR COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,550.00
10-19	AP	01787482	CITY OF OXNARD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		134.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,198.06
10-29	AP	01783945	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL		16.04
10-29	AP	01783945	UPS	02/25/24	02/25/24	POSTAGE / COURIER / BOX RENTAL		130.75
10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL		118.93

11-04	AP	X0205618	YOUNG, LEONARD P.	09/01/24	09/30/24	UTILITIES		440.70
11-05	AP	X0208615	ATTENTIVE IT INC	10/01/24	10/31/24	UTILITIES		129.85
11-13	AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL		12.95
11-13	AP	01790461	UPS	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		45.36
11-13	AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		16.71
11-13	AP	01790461	UPS	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		122.95
11-13	AP	01790476	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL		40.21
11-13	AP	01790476	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL		18.30
11-14	AP	01790381	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL		12.23
11-14	AP	01790381	UPS	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL		74.58
11-14	AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL		46.80
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL		27.24
11-14	AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL		7.54
11-14	AP	01790674	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL		5.52
11-14	AP	01790674	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL		7.54
11-14	AP	01790674	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL		68.09
11-14	AP	01790675	UPS	09/07/24	09/07/24	POSTAGE / COURIER / BOX RENTAL		50.45
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		11.29
11-14	AP	01790675	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL		10.23
11-14	AP	01790678	UPS	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL		14.72
11-15	AP	01790723	UPS	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL		30.97
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL		8.71
11-15	AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL		8.71
11-15	AP	01790782	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		32.65
11-15	AP	01792053	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL		10.29
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		134.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,237.09
11-26	GL	MED0138520		11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)		30.00
12-03	AP	X0215074	ATTENTIVE IT INC	11/01/24	11/30/24	UTILITIES		129.85
12-06	AP	X0209585	YOUNG, LEONARD P.	09/25/24	10/24/24	UTILITIES		172.29
12-06	AP	X0209585	YOUNG, LEONARD P.	10/01/24	10/31/24	UTILITIES		268.41
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		22.62
12-20	AP	01800785	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		91.45
12-20	AP	01800797	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		12.22
12-20	AP	01800797	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL		7.99
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL		49.28
12-20	AP	01800797	UPS	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL		22.42
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		134.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,194.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,229.89
		PRINTING AND REPRODUCTION						
10-01	AP	X0198174	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO		226.50
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/26/24	08/26/24	NON-FRANKABLE PRINTING & REPRO		328.50
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO		164.25
12-02	AP	X0210924	GOODSUITE	08/14/24	11/13/24	NON-FRANKABLE PRINTING & REPRO		147.95
12-03	AP	X0213687	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO		75.50
12-17	AP	X0218068	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		75.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JULIA BROWNLEY—Con.								
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		29.10
						PRINTING AND REPRODUCTION TOTALS:		1,047.30
		OTHER SERVICES						
10-01	AP	X0197426	45PRESS INC	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-31	AP	X0204862	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-04	AP	X0205618	YOUNG, LEONARD P.	09/16/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19.99
11-26	AP	X0212301	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-31	AP	X0219605	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		619.99
		SUPPLIES AND MATERIALS						
10-03	AP	X0197183	YOUNG, LEONARD P.	08/13/24	09/13/24	SOFTWARE LESS THAN $500		166.36
10-03	AP	X0197183	YOUNG, LEONARD P.	08/13/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L		15.96
10-03	AP	X0197183	YOUNG, LEONARD P.	08/22/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L		25.95
10-03	AP	X0197183	YOUNG, LEONARD P.	09/10/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		15.96
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		428.98
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L		15.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/19/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L		7.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/20/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/31/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		12.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/07/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L		32.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/12/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		15.99
10-17	AP	01786950	LEIDOS DIGITAL SOLUTIONS INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		610.00
10-17	AP	X0197365	CERNAS MENDOZA, ALEJANDRA	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		7.50
10-17	AP	X0198316	VEGA, KATE E.	09/20/24	09/20/24	FOOD & BEVERAGE		83.93
10-25	AP	X0187743	ARMENTA, CARINA E.	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)		20.47
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-208.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		275.92
11-04	AP	X0205618	YOUNG, LEONARD P.	09/21/24	09/21/24	FOOD & BEVERAGE		525.49
11-04	AP	X0205618	YOUNG, LEONARD P.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		233.19
11-04	AP	X0205618	YOUNG, LEONARD P.	09/11/24	12/31/24	SOFTWARE LESS THAN $500		120.00
11-04	AP	X0205618	YOUNG, LEONARD P.	09/13/24	10/12/24	SOFTWARE LESS THAN $500		200.76
11-04	AP	X0205618	YOUNG, LEONARD P.	09/22/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L		14.00
11-04	AP	X0205618	YOUNG, LEONARD P.	10/08/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		15.96
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		15.99
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		7.99
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		24.98
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		32.99
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	10/12/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		15.99
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		15.99
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		7.99
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		14.99

11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	24.98
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	32.99
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-219.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	525.08
12-02	AP	X0208477	DE LA FUENTE ATWILL, ALESSANDR	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	31.79
12-02	AP	X0208477	DE LA FUENTE ATWILL, ALESSANDR	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	9.38
12-04	AP	X0210889	CERNAS MENDOZA, ALEJANDRA	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	46.80
12-04	AP	X0210889	CERNAS MENDOZA, ALEJANDRA	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	45.84
12-06	AP	X0209585	YOUNG, LEONARD P.	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV	432.20
12-06	AP	X0209585	YOUNG, LEONARD P.	09/13/24	10/13/24	SOFTWARE LESS THAN $500	196.62
12-06	AP	X0209585	YOUNG, LEONARD P.	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-06	AP	X0209585	YOUNG, LEONARD P.	11/05/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	15.96
12-06	AP	X0209585	YOUNG, LEONARD P.	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-06	AP	X0210332	VEGA, KATE E.	11/18/24	11/18/24	FOOD & BEVERAGE	49.86
12-06	AP	X0210332	VEGA, KATE E.	11/23/24	11/23/24	FOOD & BEVERAGE	57.36
12-18	AP	X0217714	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	410.73
12-31	AP	X0215653	VEGA, KATE E.	11/18/24	11/18/24	FOOD & BEVERAGE	29.89
12-31	AP	X0219412	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,369.66
						SUPPLIES AND MATERIALS TOTALS:	20,618.39
		EQUIPMENT					
10-01	AP	X0195211	LEIDOS DIGITAL SOLUTIONS INC	08/22/24	08/22/24	OFFICE EQUIP PURCH LESS THAN $25,000	325.38
10-17	AP	01786950	LEIDOS DIGITAL SOLUTIONS INC	10/15/24	10/15/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,408.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	204.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	204.00
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	07/13/24	07/13/24	OFFICE EQUIP PURCH LESS THAN $25,000	160.86
12-02	AP	X0210924	GOODSUITE	11/14/24	01/02/25	MAINTENANCE / REPAIRS	330.62
12-20	AP	01800025	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,303.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	204.00
						EQUIPMENT TOTALS:	7,139.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,381.41
						OFFICE TOTALS:	446,381.41

2023 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787449	SINCLAIR COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
10-19	AP	01787482	CITY OF OXNARD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791235	SINCLAIR COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
11-16	AP	01791287	CITY OF OXNARD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797652	SINCLAIR COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
12-16	AP	01797702	CITY OF OXNARD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,650.00
						OFFICE TOTALS:	13,650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. JULIA BROWNLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,526.66	12,610.00
					INTERN ALLOWANCES TOTALS:	29,526.66	12,610.00
					OFFICE TOTALS:	29,526.66	12,610.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALCOMENDAS, SOFIA M.	10/01/24	10/11/24	DISTRICT OFFICE PAID INTERN -		366.67
		FULLEN, SAGE A.	09/25/24	12/25/24	DISTRICT OFFICE PAID INTERN -		3,033.33
		GERSTEN, LAUREN N.	09/25/24	12/31/24	PAID INTERN - HOUSE PROGRAM		3,560.00
		O'LEARY, HAYLEY E.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -		1,500.00
		RONARC'H, SOLEN N.	10/01/24	12/27/24	PAID INTERN - HOUSE PROGRAM		2,900.00
		SOSON, SARAH	10/01/24	10/25/24	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:		12,610.00
					INTERN ALLOWANCES TOTALS:		12,610.00
					OFFICE TOTALS:		12,610.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,976.21	8.77
					PERSONNEL COMPENSATION	1,170,763.12	357,095.24
					TRAVEL	21,990.00	15,422.98
					RENT, COMMUNICATION, UTILITIES	37,250.82	8,722.98
					PRINTING AND REPRODUCTION	45,270.21	677.10
					OTHER SERVICES	4,568.50	1,162.28
					SUPPLIES AND MATERIALS	20,630.69	3,402.69
					EQUIPMENT	1,962.28	1,096.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,411.83	387,588.32
					OFFICE TOTALS:	1,386,411.83	387,588.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	136.33
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-32.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	26.69
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-68.90
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-52.45
						FRANKED MAIL TOTALS:	8.77
PERSONNEL COMPENSATION							
		BABAIR, CHASE M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,000.01
		BRADY,SEAN P	10/01/24	12/31/24	CHIEF OF STAFF		47,675.00
		BUCHMAN, MARDEE H.	10/01/24	12/31/24	HILLSBOROUGH CTY AREA MANAGER		22,396.50

			FEIGENBAUM, JACK R.	10/01/24	12/31/24	STAFF ASSIST/CONST. SERVICES		13,750.00
			GREGORY, JOSHUA D.	11/04/24	12/31/24	PRESS SECRETARY		16,875.00
			HILL, SYDNEY A.	10/01/24	12/31/24	SCHEDULER		20,000.00
			JACKSON, MELISSA A.	10/01/24	12/31/24	CONSTITUENT SERVICES & FIELD R		17,000.00
			JACKSON, MICHAEL P.	10/01/24	12/31/24	SPECIAL ASSISTANT		21,586.25
			LEMPICKI, BEN W.	10/01/24	12/31/24	STAFF ASSISTANT		11,250.00
			MCCUNE,COLIN P	10/01/24	12/31/24	SHARED EMPLOYEE		1,625.01
			MISIEWICZ, CARA A.	10/01/24	12/31/24	PUBLIC AFFAIRS MANAGER		20,249.99
			NOLAN, BLAKE J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		30,999.99
			POULTON, TARA D.	10/01/24	12/31/24	DISTRICT DIRECTOR		31,999.99
			ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR		3,812.49
			SEIFERT, PETER V.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		19,125.00
			VALDEZ, EDWARD G.	10/01/24	12/31/24	FIELD REP/VETERAN SERVICES		18,750.01
			VOLJAVEC, STEPHEN T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		30,999.99
			WOODIE,DARRELL B	10/01/24	12/31/24	PART-TIME EMPLOYEE		2,000.01
							PERSONNEL COMPENSATION TOTALS:	357,095.24
		TRAVEL						
10-09	AP	X0193264	CITIBANK	09/14/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		250.83
10-10	AP	X0194774	BUCHMAN, MARDEE H.	09/03/24	09/20/24	PRIVATE AUTO MILEAGE		239.70
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/14/24	09/18/24	LODGING		637.72
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/16/24	09/16/24	MEALS		40.00
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/17/24	09/17/24	MEALS		37.00
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/14/24	09/14/24	TAXI/RIDE SHARE		21.53
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/17/24	09/17/24	TAXI/RIDE SHARE		57.88
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/18/24	09/18/24	TAXI/RIDE SHARE		56.29
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/14/24	09/18/24	PARKING		69.00
11-21	AP	X0193915	JACKSON, MICHAEL P.	09/03/24	09/06/24	PRIVATE AUTO MILEAGE		32.63
11-21	AP	X0193915	JACKSON, MICHAEL P.	10/11/24	10/24/24	PRIVATE AUTO MILEAGE		139.87
11-21	AP	X0201177	BUCHMAN, MARDEE H.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		8.85
11-21	AP	X0201177	BUCHMAN, MARDEE H.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		158.26
12-04	AP	X0207909	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		365.47
12-04	AP	X0207909	CITIBANK	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		2,821.20
12-04	AP	X0207909	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		705.30
12-04	AP	X0207909	CITIBANK	10/21/24	10/21/24	MISCELLANEOUS TRAVEL		20.72
12-04	AP	X0211705	CITIBANK	11/04/24	11/07/24	LODGING		6,420.00
12-09	AP	X0205124	POULTON, TARA D.	06/07/24	06/25/24	PRIVATE AUTO MILEAGE		64.67
12-09	AP	X0213761	POULTON, TARA D.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		90.71
12-10	AP	X0175375	POULTON, TARA D.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE		126.63
12-10	AP	X0202848	POULTON, TARA D.	08/01/24	08/23/24	PRIVATE AUTO MILEAGE		152.62
12-10	AP	X0202864	POULTON, TARA D.	07/09/24	07/31/24	PRIVATE AUTO MILEAGE		123.92
12-10	AP	X0202864	POULTON, TARA D.	10/15/24	10/22/24	PRIVATE AUTO MILEAGE		21.36
12-10	AP	X0205130	POULTON, TARA D.	05/14/24	05/15/24	LODGING		303.15
12-10	AP	X0205130	POULTON, TARA D.	05/15/24	05/17/24	LODGING		298.89
12-10	AP	X0205130	POULTON, TARA D.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		77.98
12-10	AP	X0205130	POULTON, TARA D.	03/14/24	05/14/24	TAXI/RIDE SHARE		38.97
12-10	AP	X0205130	POULTON, TARA D.	05/14/24	05/14/24	TAXI/RIDE SHARE		19.77
12-10	AP	X0205130	POULTON, TARA D.	05/15/24	05/15/24	TAXI/RIDE SHARE		53.98
12-10	AP	X0205130	POULTON, TARA D.	05/16/24	05/16/24	TAXI/RIDE SHARE		47.28
12-10	AP	X0205130	POULTON, TARA D.	05/17/24	05/17/24	TAXI/RIDE SHARE		10.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VERN BUCHANAN—Con.								
12-10	AP	X0206123	MISIEWICZ, CARA A.	10/02/24	10/24/24	PRIVATE AUTO MILEAGE		188.62
12-10	AP	X0209960	BUCHMAN, MARDEE H.	11/04/24	11/22/24	PRIVATE AUTO MILEAGE		431.42
12-10	AP	X0210508	JACKSON, MICHAEL P.	11/04/24	11/22/24	PRIVATE AUTO MILEAGE		198.59
12-10	AP	X0212681	MISIEWICZ, CARA A.	11/01/24	11/11/24	PRIVATE AUTO MILEAGE		219.51
12-10	AP	X0212681	MISIEWICZ, CARA A.	11/06/24	11/06/24	PARKING		4.15
12-10	AP	X0213772	POULTON, TARA D.	11/04/24	11/19/24	PRIVATE AUTO MILEAGE		344.28
12-11	AP	X0211997	FEIGENBAUM, JACK R.	09/20/24	09/28/24	PRIVATE AUTO MILEAGE		32.72
12-11	AP	X0212005	FEIGENBAUM, JACK R.	10/23/24	10/25/24	PRIVATE AUTO MILEAGE		144.84
12-11	AP	X0212031	FEIGENBAUM, JACK R.	11/04/24	11/15/24	PRIVATE AUTO MILEAGE		235.45
12-11	AP	X0212031	FEIGENBAUM, JACK R.	11/04/24	11/04/24	TAXI/RIDE SHARE		22.91
12-13	AP	X0212166	VOLJAVEC, STEPHEN T.	11/04/24	11/04/24	MEALS		6.11
12-13	AP	X0212166	VOLJAVEC, STEPHEN T.	11/04/24	11/04/24	TAXI/RIDE SHARE		40.18
12-13	AP	X0212166	VOLJAVEC, STEPHEN T.	11/07/24	11/07/24	TAXI/RIDE SHARE		26.57
12-26	AP	X0217281	FEIGENBAUM, JACK R.	10/23/24	10/23/24	MEALS		14.57
							TRAVEL TOTALS:	15,422.98
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01782041	VERIZON	08/04/24	09/03/24	UTILITIES		399.93
10-03	AP	01782044	VERIZON	09/04/24	10/03/24	UTILITIES		417.55
10-10	AP	01781852	UPS	03/29/24	03/29/24	POSTAGE / COURIER / BOX RENTAL		58.67
10-10	AP	01782038	FRONTIER COMMUNICATIONS	08/20/24	09/19/24	UTILITIES		196.83
10-10	AP	01782040	FRONTIER COMMUNICATIONS	08/20/24	09/19/24	UTILITIES		137.50
10-11	AP	01782314	TAMPA ELECTRIC	08/15/24	09/16/24	UTILITIES		195.52
10-16	AP	01784294	VONDERBURG PROPERTIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
10-16	AP	01784503	BPE HOLDINGS LWR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
10-16	AP	01785119	BOUVE & MOHR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-17	AP	01782897	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		7.70
10-17	AP	01782898	UPS	01/09/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		10.12
10-17	AP	01782899	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		12.65
10-17	AP	01782900	UPS	02/01/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		19.52
10-17	AP	01782903	UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL		6.87
10-17	AP	01782904	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		52.53
10-17	AP	01782905	UPS	03/12/24	03/18/24	POSTAGE / COURIER / BOX RENTAL		24.55
10-17	AP	01782906	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL		21.39
10-17	AP	01782908	UPS	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL		20.10
10-17	AP	01782910	UPS	04/15/24	04/16/24	POSTAGE / COURIER / BOX RENTAL		50.33
10-17	AP	01782912	UPS	05/06/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		63.71
10-17	AP	01782914	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		8.32
10-17	AP	01782915	UPS	05/30/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		26.75
10-17	AP	01782916	UPS	06/13/24	06/18/24	POSTAGE / COURIER / BOX RENTAL		42.25
10-17	AP	01782917	UPS	06/25/24	06/25/24	POSTAGE / COURIER / BOX RENTAL		7.32
10-17	AP	01782918	UPS	06/27/24	07/02/24	POSTAGE / COURIER / BOX RENTAL		24.27
10-17	AP	01782919	UPS	07/13/24	07/13/24	POSTAGE / COURIER / BOX RENTAL		16.78
10-17	AP	01782921	UPS	07/20/24	07/20/24	POSTAGE / COURIER / BOX RENTAL		13.72

10-17	AP	01782923	UPS	07/27/24	07/27/24	POSTAGE / COURIER / BOX RENTAL		85.09
10-17	AP	01782924	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL		37.82
10-17	AP	01782925	UPS	08/10/24	08/10/24	POSTAGE / COURIER / BOX RENTAL		71.34
10-19	AP	01787411	VONDERBURG PROPERTIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,661.73
10-20	AP	01787546	BPE HOLDINGS LWR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,775.89
10-21	AP	01787774	BOUVE & MOHR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-600.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		816.21
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		585.20
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL		18.97
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		11.11
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL		7.70
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		810.97
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		585.20
11-29	AP	01794890	TAMPA ELECTRIC	09/17/24	10/15/24	UTILITIES		162.28
11-29	AP	01794892	FRONTIER COMMUNICATIONS	09/20/24	10/19/24	UTILITIES		137.50
12-02	AP	01794889	VERIZON	10/04/24	11/03/24	UTILITIES		400.25
12-02	AP	01794891	FRONTIER COMMUNICATIONS	09/20/24	10/19/24	UTILITIES		180.08
12-20	AP	01800785	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		6.90
12-20	AP	01800797	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL		1.04
12-23	AP	01800447	VERIZON	11/04/24	12/03/24	UTILITIES		400.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		809.28
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		585.20
12-30	AP	01800443	FRONTIER COMMUNICATIONS	10/20/24	11/19/24	UTILITIES		212.71
12-31	AP	01800442	FRONTIER COMMUNICATIONS	10/20/24	11/19/24	UTILITIES		137.50
12-31	AP	01800448	VERIZON	12/04/24	01/03/25	UTILITIES		400.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,722.98
		PRINTING AND REPRODUCTION						
10-28	AP	01787832	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		112.50
12-23	GL	MED0139082		12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-30	AP	01800445	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO		139.00
12-30	AP	01800446	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		405.60
							PRINTING AND REPRODUCTION TOTALS:	677.10
		OTHER SERVICES						
10-28	AP	01787830	GDC SERVICES SARASOTA INC	10/01/24	10/01/24	JANITORIAL AND MAINT SERV		375.00
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/11/24	09/11/24	JANITORIAL AND MAINT SERV		37.28
12-03	AP	01794888	GDC SERVICES SARASOTA INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		375.00
12-31	AP	01800444	GDC SERVICES SARASOTA INC	12/01/24	12/01/24	JANITORIAL AND MAINT SERV		375.00
							OTHER SERVICES TOTALS:	1,162.28
		SUPPLIES AND MATERIALS						
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-87.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		540.90
11-05	AP	X0200289	CITIBANK -NESPRESSO USA, INC.	09/26/24	09/26/24	FOOD & BEVERAGE		54.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		57.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VERN BUCHANAN—Con.								
11-22	AP	X0200300	CITIBANK -AMAZON MARK RK5CO1JL0	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		55.88
11-22	AP	X0200300	CITIBANK -AMAZON MARK RK5G04R92	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		21.39
11-22	AP	X0200300	CITIBANK -AMAZON MARK ZT4M15TI2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		9.08
11-22	AP	X0200300	CITIBANK -AMAZON RETA RK3HF8140	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		29.96
11-22	AP	X0200300	CITIBANK -AMAZON RETA ZT9KY32P1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		27.80
11-22	AP	X0200300	CITIBANK -Amazon.com ZT1Y07RP0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		24.60
11-22	AP	X0200300	CITIBANK -BRADENTON HERALD SUBSC	08/30/24	08/29/25	PUBLICATIONS/REFERENCE MAT'L		982.81
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-192.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,399.26
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		51.70
12-10	AP	X0202848	POULTON, TARA D.	08/21/24	08/21/24	FOOD & BEVERAGE		40.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-177.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		563.62
							SUPPLIES AND MATERIALS TOTALS:	3,402.69
		EQUIPMENT						
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,096.28
							EQUIPMENT TOTALS:	1,096.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,588.32
							OFFICE TOTALS:	387,588.32
2023 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-08	AP	01781886	UPS	11/07/23	11/07/23	POSTAGE / COURIER / BOX RENTAL		9.08
10-08	AP	01781889	UPS	12/14/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		18.63
10-09	AP	01781855	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		102.92
10-09	AP	01781862	UPS	05/17/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		109.52
10-09	AP	01781869	UPS	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL		10.69
10-09	AP	01781876	UPS	08/17/23	08/21/23	POSTAGE / COURIER / BOX RENTAL		36.49
10-09	AP	01781884	UPS	10/11/23	10/11/23	POSTAGE / COURIER / BOX RENTAL		23.10
10-09	AP	01781885	UPS	10/11/23	10/11/23	POSTAGE / COURIER / BOX RENTAL		3.80
10-09	AP	01781887	UPS	11/16/23	11/28/23	POSTAGE / COURIER / BOX RENTAL		68.58
10-09	AP	01781888	UPS	11/30/23	12/06/23	POSTAGE / COURIER / BOX RENTAL		58.95
10-10	AP	01781846	UPS	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL		23.63
10-10	AP	01781848	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		9.16
10-10	AP	01781849	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		6.90
10-10	AP	01781850	UPS	03/07/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		14.52
10-10	AP	01781854	UPS	04/07/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		42.90
10-10	AP	01781857	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		28.81
10-10	AP	01781858	UPS	04/28/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		20.23
10-10	AP	01781860	UPS	05/05/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		48.61
10-10	AP	01781861	UPS	05/06/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		34.66
10-10	AP	01781863	UPS	05/25/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		17.49

10-10	AP	01781864	UPS	06/01/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		15.41
10-10	AP	01781865	UPS	06/08/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		17.07
10-10	AP	01781866	UPS	06/21/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		30.49
10-10	AP	01781867	UPS	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		54.00
10-10	AP	01781870	UPS	06/26/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		13.33
10-10	AP	01781871	UPS	07/12/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		74.63
10-10	AP	01781872	UPS	07/14/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		13.42
10-10	AP	01781873	UPS	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		30.73
10-10	AP	01781875	UPS	08/03/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		9.47
10-10	AP	01781878	UPS	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL		34.45
10-10	AP	01781880	UPS	09/14/23	09/19/23	POSTAGE / COURIER / BOX RENTAL		60.54
10-10	AP	01781883	UPS	09/21/23	09/26/23	POSTAGE / COURIER / BOX RENTAL		60.94
10-17	AP	01782896	UPS	12/29/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		21.48
10-19	AP	01787411	VONDERBURG PROPERTIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
10-20	AP	01787546	BPE HOLDINGS LWR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
10-21	AP	01781847	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		6.57
10-21	AP	01787774	BOUVE & MOHR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP	01791177	VONDERBURG PROPERTIES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
11-16	AP	01791386	BPE HOLDINGS LWR LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
11-16	AP	01792003	BOUVE & MOHR LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01797595	VONDERBURG PROPERTIES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
12-16	AP	01797801	BPE HOLDINGS LWR LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
12-16	AP	01798414	BOUVE & MOHR LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,244.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,244.06
						OFFICE TOTALS:		25,244.06

INTERN ALLOWANCES
2024 HON. VERN BUCHANAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,272.33	8,920.00
INTERN ALLOWANCES TOTALS:	36,272.33	8,920.00
OFFICE TOTALS:	36,272.33	8,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOARDMAN, AVERY	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM	2,760.00
TOMBERLIN, NATHAN M.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM	3,080.00
ZIMMERMAN, FIONA L.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM	3,080.00
			PERSONNEL COMPENSATION TOTALS:	8,920.00
			INTERN ALLOWANCES TOTALS:	8,920.00
			OFFICE TOTALS:	8,920.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	741.97	0.00
PERSONNEL COMPENSATION	707,489.46	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN BUCK—Con.						
				TRAVEL	26,957.74	0.00
				RENT, COMMUNICATION, UTILITIES	18,822.00	265.80
				PRINTING AND REPRODUCTION	439.83	0.00
				OTHER SERVICES	11,839.31	0.00
				SUPPLIES AND MATERIALS	7,663.66	0.00
				EQUIPMENT	1,958.40	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,912.37	265.80
				OFFICE TOTALS:	775,912.37	265.80
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-08 AP	01782913	AT&T MOBILITY II LLC	06/07/24	07/22/24 UTILITIES		265.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		265.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265.80
				OFFICE TOTALS:		265.80
INTERN ALLOWANCES						
2024 HON. KEN BUCK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,633.34	0.00
				INTERN ALLOWANCES TOTALS:	14,633.34	0.00
				OFFICE TOTALS:	14,633.34	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	850.39	267.88
				PERSONNEL COMPENSATION	1,251,537.38	349,531.94
				TRAVEL	99,355.97	30,426.98
				RENT, COMMUNICATION, UTILITIES	34,689.64	10,743.66
				PRINTING AND REPRODUCTION	776.30	196.94
				OTHER SERVICES	5,067.60	2,034.20
				SUPPLIES AND MATERIALS	14,595.94	10,249.59
				EQUIPMENT	1,913.12	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,408,786.34	403,916.19
				OFFICE TOTALS:	1,408,786.34	403,916.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24 FRANKED MAIL		30.75
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24 FRANKED MAIL		163.72
10-31 GL	FLG0137969		10/01/24	10/31/24 FRANKED MAIL		-26.50

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		73.68
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-15.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		41.98
							FRANKED MAIL TOTALS:	267.88
		PERSONNEL COMPENSATION						
			BEAN, DAVID J.	09/01/24	09/22/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,222.22
			BOYD, PAYTON A.	10/01/24	12/31/24	FIELD REPRESENTATIVE		25,000.00
			BRADEN, ANSLEY B.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		41,699.99
			DAVIS, MELANIE F.	10/01/24	12/31/24	SHARED EMPLOYEE		6,699.99
			GOFF, BRENDA K.	10/01/24	12/31/24	DISTRICT DIRECTOR		36,750.00
			GOFF, BRENDA K.	11/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,425.00
			JACKSON, CARLTON K.	10/01/24	11/10/24	CHIEF OF STAFF		23,566.67
			JACKSON, CARLTON K.	11/01/24	11/10/24	CHIEF OF STAFF (OTHER COMPENSATION)		5,302.50
			JACKSON, CARLTON K.	11/01/24	11/10/24	CHIEF OF STAFF (OTHER COMPENSATION)		6,480.83
			JOHNSON, SHELBY N.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		25,000.00
			LASHLEY, DONNA G.	10/01/24	12/31/24	FIELD REPRESENTATIVE		27,949.99
			LESTER, DEAN A.	10/01/24	12/31/24	SHARED EMPLOYEE		5,750.01
			MACE, EMILY A.	10/01/24	11/03/24	DEPUTY CHIEF OF STAFF & COUNSE		11,916.66
			MACE, EMILY A.	11/01/24	11/03/24	DEPUTY CHIEF OF STAFF & COUNSE (OTHER COMPENSATION)		1,986.11
			MACE, EMILY A.	10/01/24	11/03/24	DEPUTY CHIEF OF STAFF & COUNSE (OTHER COMPENSATION)		13,682.00
			MYERS, MICHAEL R.	10/01/24	12/31/24	FIELD REPRESENTATIVE		26,699.99
			NEWELL, ASHLEY V.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE		29,199.99
			STASIEWICZ, ADAM	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		31,250.00
			VIDAL, ISABELLA	10/01/24	10/31/24	STAFF ASSISTANT		3,750.00
			VIDAL, ISABELLA	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		19,199.99
							PERSONNEL COMPENSATION TOTALS:	349,531.94
		TRAVEL						
10-01	AP	X0181834	CITIBANK	06/25/24	06/25/24	MEALS		33.16
10-01	AP	X0194450	CITIBANK	09/04/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		209.20
10-01	AP	X0197625	HON. LARRY BUCSHON	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT		247.10
10-01	AP	X0197625	HON. LARRY BUCSHON	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT		538.98
10-11	AP	X0200795	MYERS, MICHAEL R.	09/04/24	09/04/24	MEALS		11.17
10-11	AP	X0200795	MYERS, MICHAEL R.	09/05/24	09/05/24	MEALS		12.36
10-11	AP	X0200795	MYERS, MICHAEL R.	09/09/24	09/09/24	MEALS		5.33
10-11	AP	X0200795	MYERS, MICHAEL R.	09/13/24	09/13/24	MEALS		18.17
10-11	AP	X0200795	MYERS, MICHAEL R.	09/17/24	09/17/24	MEALS		4.48
10-11	AP	X0200795	MYERS, MICHAEL R.	09/20/24	09/20/24	MEALS		9.37
10-11	AP	X0200795	MYERS, MICHAEL R.	09/26/24	09/26/24	MEALS		10.66
10-11	AP	X0200795	MYERS, MICHAEL R.	09/27/24	09/27/24	MEALS		4.70
10-15	AP	X0194457	MYERS, MICHAEL R.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		1,042.13
10-15	AP	X0195726	BOYD, PAYTON A.	09/03/24	09/20/24	PRIVATE AUTO MILEAGE		347.52
10-15	AP	X0198794	BOYD, PAYTON A.	09/23/24	09/30/24	PRIVATE AUTO MILEAGE		146.02
10-21	AP	X0200606	CITIBANK	09/04/24	09/07/24	LODGING		591.48
10-21	AP	X0200606	CITIBANK	09/04/24	09/07/24	PARKING		11.22
10-21	AP	X0200606	CITIBANK	09/17/24	09/17/24	PARKING		11.00
10-23	AP	X0202682	LASHLEY, DONNA G.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE		774.99
10-29	AP	01788774	HON. LARRY BUCSHON	09/01/24	09/30/24	LODGING		2,871.00
10-29	AP	01788774	HON. LARRY BUCSHON	09/01/24	09/30/24	MEALS		987.50
10-29	AP	X0203815	HON. LARRY BUCSHON	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		330.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LARRY BUCSHON—Con.								
10-29	AP	X0203815	HON. LARRY BUCSHON	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		330.10
10-29	AP	X0203815	HON. LARRY BUCSHON	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		330.10
10-29	AP	X0203815	HON. LARRY BUCSHON	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		330.10
10-29	AP	X0206055	JOHNSON, SHELBY N.	10/22/24	10/22/24	MEALS		21.88
10-29	AP	X0206055	JOHNSON, SHELBY N.	10/24/24	10/24/24	MEALS		11.65
10-29	AP	X0206055	JOHNSON, SHELBY N.	10/22/24	10/24/24	PRIVATE AUTO MILEAGE		83.41
10-29	AP	X0206055	JOHNSON, SHELBY N.	10/22/24	10/24/24	PARKING		54.00
10-30	AP	X0206989	NEWELL, ASHLEY V.	10/22/24	10/22/24	MEALS		9.34
10-30	AP	X0206989	NEWELL, ASHLEY V.	10/23/24	10/23/24	MEALS		10.70
10-30	AP	X0206989	NEWELL, ASHLEY V.	10/24/24	10/24/24	MEALS		14.85
10-30	AP	X0206989	NEWELL, ASHLEY V.	10/22/24	10/24/24	PRIVATE AUTO MILEAGE		12.46
10-30	AP	X0206989	NEWELL, ASHLEY V.	10/22/24	10/24/24	PARKING		23.00
11-01	AP	X0206820	LASHLEY, DONNA G.	10/22/24	10/22/24	MEALS		2.45
11-01	AP	X0206820	LASHLEY, DONNA G.	10/23/24	10/23/24	MEALS		4.60
11-01	AP	X0206820	LASHLEY, DONNA G.	10/24/24	10/24/24	MEALS		29.26
11-01	AP	X0206820	LASHLEY, DONNA G.	10/22/24	10/24/24	PRIVATE AUTO MILEAGE		46.60
11-01	AP	X0206820	LASHLEY, DONNA G.	10/22/24	10/24/24	PARKING		23.00
11-04	AP	X0207121	LASHLEY, DONNA G.	10/22/24	10/22/24	TAXI/RIDE SHARE		111.29
11-04	AP	X0207121	LASHLEY, DONNA G.	10/23/24	10/23/24	TAXI/RIDE SHARE		12.87
11-04	AP	X0207121	LASHLEY, DONNA G.	10/24/24	10/24/24	TAXI/RIDE SHARE		33.79
11-05	AP	X0193614	GOFF, BRENDA K.	09/19/24	09/20/24	LODGING		123.05
11-05	AP	X0193614	GOFF, BRENDA K.	09/24/24	09/25/24	LODGING		123.05
11-05	AP	X0193614	GOFF, BRENDA K.	09/17/24	09/30/24	PRIVATE AUTO MILEAGE		675.64
11-05	AP	X0207973	GOFF, BRENDA K.	10/21/24	10/22/24	LODGING		126.50
11-05	AP	X0207973	GOFF, BRENDA K.	10/21/24	10/24/24	PRIVATE AUTO MILEAGE		201.26
11-06	AP	X0201798	MYERS, MICHAEL R.	10/01/24	10/01/24	MEALS		6.62
11-06	AP	X0201798	MYERS, MICHAEL R.	10/02/24	10/02/24	MEALS		7.00
11-06	AP	X0201798	MYERS, MICHAEL R.	10/08/24	10/08/24	MEALS		8.54
11-06	AP	X0201798	MYERS, MICHAEL R.	10/10/24	10/10/24	MEALS		12.35
11-06	AP	X0201798	MYERS, MICHAEL R.	10/28/24	10/28/24	MEALS		9.93
11-06	AP	X0201798	MYERS, MICHAEL R.	10/30/24	10/30/24	MEALS		17.10
11-06	AP	X0201798	MYERS, MICHAEL R.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		766.22
11-06	AP	X0203177	BOYD, PAYTON A.	10/01/24	10/17/24	PRIVATE AUTO MILEAGE		801.48
11-06	AP	X0203634	BOYD, PAYTON A.	10/07/24	10/07/24	MEALS		22.04
11-06	AP	X0203634	BOYD, PAYTON A.	10/09/24	10/09/24	MEALS		13.08
11-06	AP	X0203634	BOYD, PAYTON A.	10/10/24	10/10/24	MEALS		9.69
11-06	AP	X0206245	BOYD, PAYTON A.	10/21/24	10/31/24	PRIVATE AUTO MILEAGE		217.78
11-06	AP	X0206246	BOYD, PAYTON A.	10/22/24	10/22/24	MEALS		6.68
11-06	AP	X0206246	BOYD, PAYTON A.	10/24/24	10/24/24	MEALS		19.68
11-06	AP	X0206246	BOYD, PAYTON A.	10/22/24	10/24/24	PRIVATE AUTO MILEAGE		161.61
11-06	AP	X0206246	BOYD, PAYTON A.	10/22/24	10/22/24	TAXI/RIDE SHARE		18.26
11-06	AP	X0206246	BOYD, PAYTON A.	10/23/24	10/23/24	TAXI/RIDE SHARE		42.47
11-06	AP	X0206246	BOYD, PAYTON A.	10/24/24	10/24/24	TAXI/RIDE SHARE		23.95

11-06	AP	X0206649	BRADEN, ANSLEY B.	10/22/24	10/22/24	TAXI/RIDE SHARE	104.40
11-06	AP	X0206649	BRADEN, ANSLEY B.	10/23/24	10/23/24	TAXI/RIDE SHARE	52.89
11-06	AP	X0207049	JACKSON, CARLTON K.	10/22/24	10/24/24	LODGING	5,412.60
11-06	AP	X0208387	MYERS, MICHAEL R.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-06	AP	X0208387	MYERS, MICHAEL R.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	45.00
11-06	AP	X0208387	MYERS, MICHAEL R.	10/21/24	10/22/24	LODGING	155.61
11-06	AP	X0208387	MYERS, MICHAEL R.	10/24/24	10/24/24	MEALS	42.52
11-06	AP	X0208387	MYERS, MICHAEL R.	10/21/24	10/24/24	PRIVATE AUTO MILEAGE	128.21
11-06	AP	X0208387	MYERS, MICHAEL R.	10/22/24	10/24/24	PARKING	69.00
11-07	AP	X0208256	GOFF, BRENDA K.	10/30/24	10/30/24	MEALS	22.75
11-07	AP	X0208256	GOFF, BRENDA K.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	216.25
11-07	AP	X0209791	GOFF, BRENDA K.	10/22/24	10/22/24	TAXI/RIDE SHARE	142.88
11-07	AP	X0209791	GOFF, BRENDA K.	10/23/24	10/23/24	TAXI/RIDE SHARE	118.74
11-08	AP	X0207149	GOFF, BRENDA K.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-08	AP	X0207149	GOFF, BRENDA K.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-08	AP	X0207149	GOFF, BRENDA K.	10/24/24	10/24/24	MEALS	32.26
11-08	AP	X0207149	GOFF, BRENDA K.	10/22/24	10/22/24	TAXI/RIDE SHARE	79.73
11-08	AP	X0207149	GOFF, BRENDA K.	10/24/24	10/24/24	TAXI/RIDE SHARE	21.00
11-08	AP	X0209347	HON. LARRY BUCSHON	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	83.60
11-08	AP	X0209347	HON. LARRY BUCSHON	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	388.61
11-12	AP	X0203451	LASHLEY, DONNA G.	10/01/24	10/11/24	PRIVATE AUTO MILEAGE	720.18
11-13	AP	X0203335	CITIBANK	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	1,762.83
11-13	AP	X0203370	HON. LARRY BUCSHON	08/03/24	08/04/24	CAR RENTAL	97.26
11-13	AP	X0207845	CITIBANK	10/07/24	10/08/24	LODGING	126.50
11-13	AP	X0207845	CITIBANK	10/09/24	10/10/24	LODGING	193.05
11-13	AP	X0207845	CITIBANK	10/01/24	10/01/24	TAXI/RIDE SHARE	39.58
11-13	AP	X0207845	CITIBANK	10/02/24	10/02/24	TAXI/RIDE SHARE	59.19
11-26	AP	01794864	HON. LARRY BUCSHON	10/01/24	10/31/24	LODGING	1,100.00
11-26	AP	01794864	HON. LARRY BUCSHON	10/01/24	10/31/24	MEALS	368.00
12-02	AP	X0208842	GOFF, BRENDA K.	11/01/24	11/01/24	MEALS	26.30
12-02	AP	X0208842	GOFF, BRENDA K.	11/14/24	11/14/24	MEALS	4.58
12-02	AP	X0208842	GOFF, BRENDA K.	11/22/24	11/22/24	MEALS	8.34
12-02	AP	X0208842	GOFF, BRENDA K.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	566.25
12-09	AP	X0209402	BOYD, PAYTON A.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	281.79
12-09	AP	X0209473	MYERS, MICHAEL R.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	630.21
12-09	AP	X0213251	MYERS, MICHAEL R.	11/20/24	11/21/24	LODGING	155.61
12-09	AP	X0213251	MYERS, MICHAEL R.	11/04/24	11/04/24	MEALS	8.63
12-09	AP	X0213251	MYERS, MICHAEL R.	11/06/24	11/06/24	MEALS	9.49
12-09	AP	X0213251	MYERS, MICHAEL R.	11/07/24	11/07/24	MEALS	10.97
12-09	AP	X0213251	MYERS, MICHAEL R.	11/20/24	11/20/24	MEALS	17.80
12-09	AP	X0213251	MYERS, MICHAEL R.	11/21/24	11/21/24	MEALS	8.61
12-09	AP	X0213251	MYERS, MICHAEL R.	11/01/24	11/01/24	PARKING	2.00
12-09	AP	X0213251	MYERS, MICHAEL R.	11/21/24	11/21/24	PARKING	4.00
12-09	AP	X0213261	MYERS, MICHAEL R.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	28.17
12-10	AP	X0212141	JOHNSON, SHELBY N.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	138.99
12-11	AP	X0214881	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	98.11
12-12	AP	X0210208	CITIBANK	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	768.40
12-12	AP	X0210208	CITIBANK	10/01/24	10/02/24	LODGING	267.93
12-12	AP	X0210208	CITIBANK	10/07/24	10/08/24	LODGING	126.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LARRY BUCSHON—Con.								
12-12	AP	X0210208	CITIBANK	10/09/24	10/10/24	LODGING		202.41
12-12	AP	X0210208	CITIBANK	10/03/24	10/03/24	MEALS		36.64
12-12	AP	X0210208	CITIBANK	10/23/24	10/23/24	TAXI/RIDE SHARE		17.45
12-14	AP	X0217379	LASHLEY, DONNA G.	11/04/24	11/20/24	PRIVATE AUTO MILEAGE		358.09
12-30	AP	01801595	HON. LARRY BUCSHON	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801595	HON. LARRY BUCSHON	11/01/24	11/30/24	MEALS		644.00
							TRAVEL TOTALS:	30,426.98
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0199344	VERIZON	09/19/24	10/18/24	UTILITIES		798.61
10-02	AP	X0199346	CHARTER COMMUNICATIONS	08/01/24	08/31/24	UTILITIES		313.18
10-02	AP	X0199347	RCN	09/21/24	10/20/24	UTILITIES		336.62
10-02	AP	X0199349	FRONTIER COMMUNICATIONS	09/07/24	10/06/24	UTILITIES		307.00
10-02	AP	X0199351	FEDEX	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		7.78
10-16	AP	01784198	RIVERVIEW INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
10-16	AP	01784199	500 WABASH COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
10-18	AP	01787330	RIVERVIEW INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,742.00
10-18	AP	01787331	500 WABASH COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,944.00
10-18	AP	X0203369	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES		313.18
10-18	AP	X0203382	CENTERPOINT ENERGY	08/02/24	09/03/24	UTILITIES		20.03
10-18	AP	X0203383	CENTERPOINT ENERGY	09/04/24	10/01/24	UTILITIES		20.03
10-21	AP	X0203352	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		505.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		120.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		713.59
11-12	GL	GLA0138245		10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		65.68
11-12	AP	X0210211	RCN	10/21/24	11/20/24	UTILITIES		336.62
11-12	AP	X0210218	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES		313.18
11-13	AP	X0210210	VERIZON	10/19/24	11/18/24	UTILITIES		452.04
11-13	AP	X0210226	CENTERPOINT ENERGY	10/02/24	11/01/24	UTILITIES		22.81
11-13	AP	X0210291	DUKE ENERGY PAYMENT PROCESSING	09/04/24	10/01/24	UTILITIES		96.69
11-13	AP	X0210292	DUKE ENERGY PAYMENT PROCESSING	10/02/24	11/01/24	UTILITIES		87.69
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		120.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		712.33
12-02	AP	X0214239	500 WABASH COMMERCIAL LLC	06/05/24	08/06/24	UTILITIES		132.11
12-02	AP	X0214240	500 WABASH COMMERCIAL LLC	08/06/24	09/12/24	UTILITIES		33.33
12-03	AP	X0214231	FEDEX	10/24/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		533.51
12-03	AP	X0214233	FEDEX	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		403.38
12-03	AP	X0214235	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES		505.00
12-03	AP	X0214236	VERIZON	11/19/24	12/18/24	UTILITIES		452.04
12-03	AP	X0214237	FRONTIER COMMUNICATIONS	10/07/24	11/06/24	UTILITIES		308.34
12-03	AP	X0214238	FRONTIER COMMUNICATIONS	11/07/24	12/06/24	UTILITIES		331.59
12-03	AP	X0214241	500 WABASH COMMERCIAL LLC	09/12/24	10/22/24	UTILITIES		33.10

12-03	AP	X0214242	500 WABASH COMMERCIAL LLC	10/22/24	11/06/24	UTILITIES	29.54
12-04	AP	X0214253	LESTER, DEAN A.	02/24/24	02/24/24	TEMPORARY SPACE RENTAL	100.00
12-04	AP	X0214253	LESTER, DEAN A.	04/21/24	05/20/24	UTILITIES	337.75
12-04	AP	X0214253	LESTER, DEAN A.	06/04/24	08/01/24	UTILITIES	210.98
12-04	AP	X0214253	LESTER, DEAN A.	06/14/24	07/20/24	UTILITIES	351.46
12-09	AP	X0217002	FEDEX	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL	15.93
12-10	AP	X0217004	CENTERPOINT ENERGY	11/02/24	12/02/24	UTILITIES	47.14
12-11	AP	X0217003	FEDEX	10/25/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	397.93
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	120.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	724.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,743.66
		PRINTING AND REPRODUCTION					
10-02	AP	X0199352	AMERISTAMP SIGN-A-RAMA	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPRO	21.94
10-28	GL	MED0137802		10/23/24	10/23/24	PHOTOGRAPHIC (TRANSFER)	20.00
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	125.00
12-23	GL	MED0139082		12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	196.94
		OTHER SERVICES					
10-01	AP	X0194450	CITIBANK	08/19/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-18	AP	X0203468	CT ENTERPRISES INC	08/02/24	09/30/24	JANITORIAL AND MAINT SERV	370.00
10-18	AP	X0203469	CT ENTERPRISES INC	09/04/24	10/31/24	JANITORIAL AND MAINT SERV	370.00
10-21	AP	X0200606	CITIBANK	09/19/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-21	AP	X0203353	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	900.00
11-12	AP	X0210220	CT ENTERPRISES INC	10/02/24	11/30/24	JANITORIAL AND MAINT SERV	390.00
12-11	AP	X0214881	CITIBANK	11/19/24	12/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-12	AP	X0210208	CITIBANK	10/19/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	2,034.20
		SUPPLIES AND MATERIALS					
10-02	AP	X0199354	CRYSTAL SPRINGS	09/03/24	09/03/24	WATER	38.00
10-10	GL	FRM0137922		09/11/24	09/27/24	FRAMING (TRANSFER)	300.00
10-11	AP	X0200795	MYERS, MICHAEL R.	09/17/24	09/17/24	FOOD & BEVERAGE	35.00
10-11	AP	X0200795	MYERS, MICHAEL R.	09/24/24	09/24/24	FOOD & BEVERAGE	10.00
10-11	AP	X0200795	MYERS, MICHAEL R.	09/25/24	09/25/24	FOOD & BEVERAGE	7.50
10-18	AP	X0203356	CULLIGAN OF TERRE HAUTE	09/03/24	09/03/24	WATER	32.50
10-21	AP	X0203354	CRYSTAL ROCK	07/16/24	07/16/24	WATER	57.00
10-21	AP	X0203355	CULLIGAN OF TERRE HAUTE	08/05/24	08/05/24	WATER	39.00
10-28	AP	X0203661	DAVIS, MELANIE F.	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	99.52
10-30	AP	X0206067	JACKSON, CARLTON K.	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV	1,317.58
10-30	AP	X0206067	JACKSON, CARLTON K.	10/23/24	10/23/24	LEGISLATIVE PLNNG FOOD AND BEV	475.25
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,780.43
11-01	AP	X0206742	DAVIS, MELANIE F.	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)	57.18
11-13	AP	X0203370	HON. LARRY BUCSHON	02/08/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	243.79
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	644.01
12-02	AP	X0214243	CULLIGAN OF TERRE HAUTE	10/04/24	10/04/24	WATER	39.00
12-02	AP	X0214245	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	102.00
12-03	AP	X0214244	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	3,498.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LARRY BUCSHON—Con.								
12-03	AP	X0214258	LESTER, DEAN A.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		593.07
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		410.88
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		435.40
12-09	AP	X0213251	MYERS, MICHAEL R.	11/13/24	11/13/24	FOOD & BEVERAGE		6.00
12-09	AP	X0213251	MYERS, MICHAEL R.	11/20/24	11/20/24	FOOD & BEVERAGE		20.00
12-09	AP	X0213336	BOYD, PAYTON A.	11/23/24	11/23/24	FOOD & BEVERAGE		57.81
12-09	AP	X0213342	BOYD, PAYTON A.	11/23/24	11/23/24	FOOD & BEVERAGE		76.71
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		21.96
						SUPPLIES AND MATERIALS TOTALS:		10,249.59
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		155.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		155.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,916.19
						OFFICE TOTALS:		403,916.19
2023 HON. LARRY BUCSHON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787330	RIVERVIEW INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
10-18	AP	01787331	500 WABASH COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
11-16	AP	01791080	RIVERVIEW INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
11-16	AP	01791081	500 WABASH COMMERCIAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
12-16	AP	01797502	RIVERVIEW INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
12-16	AP	01797503	500 WABASH COMMERCIAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,058.00
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		20.94
						SUPPLIES AND MATERIALS TOTALS:		20.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,078.94
						OFFICE TOTALS:		20,078.94
INTERN ALLOWANCES								
2024 HON. LARRY BUCSHON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,624.22	0.00
						INTERN ALLOWANCES TOTALS:	16,624.22	0.00
						OFFICE TOTALS:	16,624.22	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. NIKKI BUDZINSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,912.62	3,569.32

PERSONNEL COMPENSATION	1,388,538.76	392,982.63
TRAVEL	74,679.34	30,101.47
RENT, COMMUNICATION, UTILITIES	123,821.85	27,288.58
PRINTING AND REPRODUCTION	118,691.45	5,127.50
OTHER SERVICES	22,419.43	5,760.00
SUPPLIES AND MATERIALS	20,930.69	12,463.82
EQUIPMENT	4,006.66	461.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,767,000.80	477,754.53
OFFICE TOTALS:	1,767,000.80	477,754.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	35.05
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	27.43
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3,535.16
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	0.73
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-16.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	21.20
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-33.80
						FRANKED MAIL TOTALS:	3,569.32

PERSONNEL COMPENSATION

ADAMO, VINCENT R.	10/01/24	12/31/24	STAFF ASSISTANT	19,650.00
BROOKS, KEVIN	10/01/24	11/30/24	METRO EAST DIRECTOR	11,900.00
BROOKS, KEVIN	12/01/24	12/31/24	METRO EAST COMMUNITY LIAISON/O	7,950.00
BRUSH, MATTHEW J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,000.00
DIXON, JAMES W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	1,500.00
EVERETT, ANGELA M.	11/01/24	11/30/24	CONSTITUENT LIAISON/GRANTS MAN	2,888.89
EVERETT, ANGELA M.	12/01/24	12/31/24	COMMUNITY OUTREACH MANAGER	7,416.67
HAWKINS, JILLIAN K.	10/01/24	11/30/24	SPRINGFIELD OFFICE MANAGER/SCH	11,375.00
HAWKINS, JILLIAN K.	12/01/24	12/31/24	DISTRICT SCHEDULER/OPERATIONS	10,687.50
IBARRA, OMAR A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	25,687.50
JONES, ABRAHAM	10/01/24	12/31/24	CONSTITUENT LIAISON	18,437.50
KNEPP, ALEKSI R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,850.00
LEE, JOHN D.	10/01/24	12/31/24	CHIEF OF STAFF	41,250.00
LEE, JOHN D.	11/01/24	11/15/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,850.00
LIONETTI, JOSIE M.	12/10/24	12/31/24	COMMUNICATIONS DIRECTOR	4,141.67
LIONETTI, JOSIE M.	12/10/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
MEYER, BLAKE A.	10/01/24	11/30/24	COMMUNITY LIAISON	10,500.00
MEYER, BLAKE A.	12/01/24	12/31/24	CASEWORK MANAGER/CONSTITUENT L	11,250.00
NEKZAD, YUSUF	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,175.00
PAPA, KATHERINE A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,249.99
QUIRK, HANNAH E.	10/01/24	12/31/24	PRESS ASSISTANT	18,000.00
SHELLY, PHILIP J.	10/01/24	12/10/24	DIRECTOR OF COMMUNICATIONS	15,312.50
SHELLY, PHILIP J.	12/01/24	12/10/24	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,093.75
WENTWORTH, MALLORY E.	10/01/24	11/30/24	STAFF ASSISTANT	9,625.00
WENTWORTH, MALLORY E.	12/01/24	12/31/24	CONSTITUENT LIAISON/CHAMPAIGN	8,812.50
WILLIAMS, JOHNATHAN M.	10/01/24	11/30/24	PART-TIME EMPLOYEE	3,791.66
WILLIAMS, JOHNATHAN M.	12/01/24	12/31/24	CONSTITUENT LIAISON/DECATUR OF	8,187.50
WOLFE, TOMMY C.	11/01/24	11/30/24	SHARED EMPLOYEE	2,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKKI BUDZINSKI—Con.								
			YOUNG, MICHELLE R.	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,900.01
			ZILM, BRIAN T.	10/01/24	12/31/24	DISTRICT DIRECTOR		32,999.99
						PERSONNEL COMPENSATION TOTALS:		392,982.63
		TRAVEL						
10-01	AP	X0198484	WENTWORTH, MALLORY E.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		28.98
10-03	AP	X0199369	LEE, JOHN D.	07/16/24	08/16/24	WI-FI ON TRAVEL		49.99
10-03	AP	X0199369	LEE, JOHN D.	08/16/24	09/16/24	WI-FI ON TRAVEL		49.99
10-16	AP	X0202466	ZILM, BRIAN T.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		177.56
10-16	AP	X0202466	ZILM, BRIAN T.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE		364.78
10-16	AP	X0203089	MEYER, BLAKE A.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		85.18
10-21	AP	X0200330	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		191.10
10-21	AP	X0200330	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		681.29
10-21	AP	X0200330	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		448.20
10-21	AP	X0200330	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		224.10
10-21	AP	X0200330	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		262.10
10-21	AP	X0200330	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		262.10
10-21	AP	X0203715	ZILM, BRIAN T.	10/07/24	10/08/24	LODGING		129.13
10-21	AP	X0203715	ZILM, BRIAN T.	10/07/24	10/09/24	PRIVATE AUTO MILEAGE		196.45
10-24	AP	X0205067	MEYER, BLAKE A.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		84.21
10-28	AP	X0202786	SHELLY, PHILIP J.	10/02/24	10/02/24	MEALS		13.15
10-28	AP	X0202786	SHELLY, PHILIP J.	10/03/24	10/03/24	MEALS		13.71
10-28	AP	X0202786	SHELLY, PHILIP J.	10/07/24	10/07/24	MEALS		17.10
10-28	AP	X0202786	SHELLY, PHILIP J.	10/09/24	10/09/24	MEALS		11.98
10-28	AP	X0202786	SHELLY, PHILIP J.	10/10/24	10/10/24	MEALS		12.76
10-28	AP	X0202786	SHELLY, PHILIP J.	10/02/24	10/10/24	CAR RENTAL		588.12
10-28	AP	X0202786	SHELLY, PHILIP J.	10/05/24	10/05/24	GASOLINE		17.74
10-28	AP	X0202786	SHELLY, PHILIP J.	10/10/24	10/10/24	GASOLINE		40.76
10-28	AP	X0202786	SHELLY, PHILIP J.	10/02/24	10/02/24	TAXI/RIDE SHARE		26.10
10-28	AP	X0202786	SHELLY, PHILIP J.	10/10/24	10/10/24	TAXI/RIDE SHARE		28.91
10-28	AP	X0205409	NEKZAD, YUSUF	10/17/24	10/18/24	LODGING		126.50
10-28	AP	X0205409	NEKZAD, YUSUF	10/18/24	10/18/24	TAXI/RIDE SHARE		44.38
10-28	AP	X0205414	NEKZAD, YUSUF	10/18/24	10/18/24	WI-FI ON TRAVEL		8.00
10-29	AP	01788768	HON NICOLE BUDZINSKI	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	X0206405	MEYER, BLAKE A.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		324.30
10-30	AP	X0205894	LEE, JOHN D.	10/08/24	10/10/24	LODGING		494.50
10-30	AP	X0205894	LEE, JOHN D.	10/08/24	10/08/24	MEALS		73.34
10-30	AP	X0205894	LEE, JOHN D.	10/09/24	10/09/24	MEALS		12.07
10-30	AP	X0206794	QUIRK, HANNAH E.	10/16/24	10/23/24	CAR RENTAL		626.08
10-30	AP	X0206794	QUIRK, HANNAH E.	10/23/24	10/23/24	GASOLINE		33.47
11-04	AP	X0205485	WENTWORTH, MALLORY E.	10/17/24	10/30/24	PRIVATE AUTO MILEAGE		564.85
11-06	AP	X0045803	HAWKINS, JILLIAN K.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		140.78
11-12	AP	X0209854	IBARRA, OMAR A.	10/21/24	10/23/24	LODGING		316.38
11-12	AP	X0209854	IBARRA, OMAR A.	10/21/24	10/23/24	CAR RENTAL		176.75

11-12	AP	X0209854	IBARRA, OMAR A.	10/21/24	10/21/24	TAXI/RIDE SHARE		41.92
11-12	AP	X0209854	IBARRA, OMAR A.	10/23/24	10/23/24	TAXI/RIDE SHARE		28.99
11-12	AP	X0209893	ADAMO, VINCENT R.	10/30/24	11/06/24	CAR RENTAL		1,124.24
11-12	AP	X0209893	ADAMO, VINCENT R.	11/02/24	11/02/24	GASOLINE		93.69
11-12	AP	X0209893	ADAMO, VINCENT R.	11/06/24	11/06/24	GASOLINE		45.83
11-12	AP	X0209917	ADAMO, VINCENT R.	11/07/24	11/07/24	TAXI/RIDE SHARE		28.73
11-13	AP	X0209976	LEE, JOHN D.	10/28/24	10/29/24	LODGING		209.28
11-13	AP	X0209976	LEE, JOHN D.	10/29/24	10/30/24	LODGING		224.25
11-13	AP	X0209976	LEE, JOHN D.	11/04/24	11/06/24	LODGING		1,616.12
11-13	AP	X0209976	LEE, JOHN D.	10/28/24	10/28/24	MEALS		92.31
11-13	AP	X0209976	LEE, JOHN D.	10/29/24	10/29/24	MEALS		50.47
11-13	AP	X0209976	LEE, JOHN D.	11/03/24	11/06/24	CAR RENTAL		439.32
11-13	AP	X0210480	NEKZAD, YUSUF	10/30/24	11/04/24	LODGING		1,300.09
11-13	AP	X0210480	NEKZAD, YUSUF	10/30/24	10/30/24	MEALS		28.35
11-13	AP	X0210480	NEKZAD, YUSUF	10/31/24	10/31/24	MEALS		64.53
11-13	AP	X0210480	NEKZAD, YUSUF	10/30/24	11/06/24	CAR RENTAL		523.01
11-13	AP	X0210480	NEKZAD, YUSUF	11/02/24	11/02/24	GASOLINE		53.97
11-13	AP	X0210480	NEKZAD, YUSUF	11/04/24	11/04/24	GASOLINE		31.03
11-13	AP	X0210480	NEKZAD, YUSUF	11/06/24	11/06/24	GASOLINE		26.49
11-13	AP	X0210480	NEKZAD, YUSUF	10/30/24	10/30/24	TAXI/RIDE SHARE		40.69
11-13	AP	X0210480	NEKZAD, YUSUF	11/06/24	11/06/24	TAXI/RIDE SHARE		32.35
11-19	AP	X0207582	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		113.10
11-19	AP	X0207582	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		363.48
11-19	AP	X0207582	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		262.10
11-19	AP	X0207582	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		113.10
11-19	AP	X0207582	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		262.10
11-19	AP	X0207582	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		262.10
11-19	AP	X0207582	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		375.20
11-19	AP	X0207582	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		262.10
11-19	AP	X0207582	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		370.97
11-19	AP	X0207582	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		800.98
11-19	AP	X0207582	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,105.70
11-19	AP	X0207582	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-19	AP	X0207582	CITIBANK	10/17/24	10/18/24	LODGING		485.30
11-19	AP	X0210698	SHELLY, PHILIP J.	10/28/24	10/29/24	LODGING		142.38
11-19	AP	X0210698	SHELLY, PHILIP J.	10/27/24	10/27/24	MEALS		24.31
11-19	AP	X0210698	SHELLY, PHILIP J.	10/28/24	10/28/24	MEALS		26.19
11-19	AP	X0210698	SHELLY, PHILIP J.	10/29/24	10/29/24	MEALS		37.74
11-19	AP	X0210698	SHELLY, PHILIP J.	11/02/24	11/02/24	MEALS		10.85
11-19	AP	X0210698	SHELLY, PHILIP J.	10/27/24	10/27/24	TAXI/RIDE SHARE		16.99
11-19	AP	X0210698	SHELLY, PHILIP J.	11/10/24	11/10/24	TAXI/RIDE SHARE		29.84
11-27	AP	X0213525	MEYER, BLAKE A.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE		84.20
12-02	AP	X0213593	ZILM, BRIAN T.	11/13/24	11/14/24	PRIVATE AUTO MILEAGE		268.91
12-09	AP	X0213524	EVERETT, ANGELA M.	11/21/24	12/02/24	PRIVATE AUTO MILEAGE		264.52
12-11	AP	X0216897	NEKZAD, YUSUF	12/03/24	12/03/24	TAXI/RIDE SHARE		11.84
12-11	AP	X0217336	ZILM, BRIAN T.	12/05/24	12/06/24	PRIVATE AUTO MILEAGE		333.57
12-13	AP	X0217219	KNEPP, ALEKSI R.	11/19/24	11/19/24	TAXI/RIDE SHARE		38.86
12-18	AP	X0218721	ADAMO, VINCENT R.	12/11/24	12/11/24	TAXI/RIDE SHARE		88.35
12-18	AP	X0218721	ADAMO, VINCENT R.	12/12/24	12/12/24	TAXI/RIDE SHARE		32.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKKI BUDZINSKI—Con.								
12-24	AP	X0214398	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		262.10
12-24	AP	X0214398	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		262.10
12-24	AP	X0214398	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		2,689.00
12-24	AP	X0214398	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		1,048.40
12-24	AP	X0214398	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		1,116.40
12-24	AP	X0214398	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		945.30
12-24	AP	X0214398	CITIBANK	10/28/24	10/29/24	LODGING		228.26
12-24	AP	X0214398	CITIBANK	11/21/24	11/22/24	LODGING		437.59
12-24	AP	X0214398	CITIBANK	10/28/24	10/29/24	PARKING		30.00
12-24	AP	X0214398	CITIBANK	11/21/24	11/22/24	PARKING		54.75
12-24	AP	X0218638	NEKZAD, YUSUF	12/11/24	12/11/24	TAXI/RIDE SHARE		20.73
12-24	AP	X0218638	NEKZAD, YUSUF	12/12/24	12/12/24	TAXI/RIDE SHARE		24.89
12-24	AP	X0218638	NEKZAD, YUSUF	12/13/24	12/13/24	TAXI/RIDE SHARE		20.26
12-26	AP	X0219459	HAWKINS, JILLIAN K.	12/10/24	12/11/24	LODGING		117.73
12-26	AP	X0219459	HAWKINS, JILLIAN K.	12/11/24	12/15/24	PRIVATE AUTO MILEAGE		137.53
12-30	AP	01801586	HON NICOLE BUDZINSKI	11/01/24	11/30/24	LODGING		784.00
12-30	AP	01801586	HON NICOLE BUDZINSKI	11/01/24	11/30/24	MEALS		307.26
12-30	AP	X0102527	MEYER, BLAKE A.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		68.51
12-30	AP	X0102527	MEYER, BLAKE A.	12/13/24	12/13/24	TAXI/RIDE SHARE		99.30
							TRAVEL TOTALS:	30,101.47
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198465	AMEREN ILLINOIS	08/01/24	09/02/24	UTILITIES		123.84
10-09	AP	X0201161	COMCAST	10/02/24	11/01/24	UTILITIES		122.90
10-16	AP	01784200	LEGENDARY PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP	01784405	WHAP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
10-16	AP	01784625	LINCOLN BUILDING PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,547.00
10-16	AP	01785106	MDA PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-23	AP	X0204502	VERIZON	09/11/24	10/10/24	UTILITIES		1,067.70
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		123.80
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		108.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		101.57
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		865.00
10-28	AP	X0204158	KUHNS PARKING	07/01/24	12/31/24	DISTRICT OFFICE PARKING		600.00
11-05	AP	X0208689	COMCAST	11/02/24	12/01/24	UTILITIES		122.90
11-12	AP	X0208993	THE AEJ GROUP LLC	10/31/24	10/31/24	UTILITIES		650.00
11-16	AP	01791082	LEGENDARY PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP	01791288	WHAP LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
11-16	AP	01791506	LINCOLN BUILDING PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,547.00
11-16	AP	01791990	MDA PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-19	AP	X0211543	VERIZON	10/11/24	11/10/24	UTILITIES		1,067.70
11-22	AP	X0212390	AMEREN ILLINOIS	10/01/24	10/30/24	UTILITIES		108.74
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		123.80
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		108.00

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		102.74
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		865.00
12-03	AP	X0215385	COMCAST	12/02/24	01/01/25	UTILITIES		122.90
12-14	AP	X0217946	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES		500.00
12-16	AP	01797504	LEGENDARY PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP	01797703	WHAP LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-16	AP	01797920	LINCOLN BUILDING PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,547.00
12-16	AP	01798401	MDA PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		123.80
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		108.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		102.64
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		865.00
12-23	GL	MED0139082		12/05/24	12/11/24	HIR GRAPHICS (TRANSFER)		80.00
12-23	AP	X0219487	VERIZON	11/11/24	12/10/24	UTILITIES		1,085.13
12-31	AP	X0221025	AMEREN ILLINOIS	10/30/24	12/02/24	UTILITIES		48.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,288.58
		PRINTING AND REPRODUCTION						
11-05	AP	X0207761	CITIBANK -STAR GRAPHICS MEDIA INC	10/05/24	10/05/24	NON-FRANKABLE PRINTING & REPRO		54.00
11-05	AP	X0208986	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		73.50
11-12	AP	X0209165	COMPEL MEDIA LLC	10/04/24	11/01/24	ADVERTISEMENTS		2,489.38
12-11	AP	X0217561	COMPEL MEDIA LLC	11/02/24	11/30/24	ADVERTISEMENTS		2,510.62
							PRINTING AND REPRODUCTION TOTALS:	5,127.50
		OTHER SERVICES						
10-01	AP	X0198504	LYKKE	03/19/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR		1,200.00
10-16	AP	01784941	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP	01791826	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01798238	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	5,760.00
		SUPPLIES AND MATERIALS						
10-16	AP	X0200063	CITIBANK -AMAZON MKTPL RK9BGOXD1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		6.84
10-16	AP	X0200063	CITIBANK -AMAZON MKTPL Z868A7LN0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		19.99
10-16	AP	X0200063	CITIBANK -LEGISTORM LLC	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		22.95
10-16	AP	X0200063	CITIBANK -PRIMO WATER	09/05/24	09/05/24	WATER		29.05
10-16	AP	X0200063	CITIBANK -WATER COFFEE DELIVERY	09/19/24	09/19/24	WATER		29.05
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		12.13
11-05	AP	X0207761	CITIBANK -AMAZON MKTPL K89089083	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)		43.99
11-05	AP	X0207761	CITIBANK -AMAZON RETA MA4UH8033	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		784.48
11-05	AP	X0207761	CITIBANK -B&H PHOTO 800-606-6969	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		128.15
11-05	AP	X0207761	CITIBANK -LEGISTORM LLC	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		22.95
11-05	AP	X0207761	CITIBANK -SCHNUCKS DELIVERS	10/18/24	10/18/24	FOOD & BEVERAGE		22.43
11-08	GL	FRM0138683		09/11/24	10/03/24	FRAMING (TRANSFER)		65.00
11-14	AP	X0209353	CITIBANK -AMAZON MKTPL AH76449R3	10/03/24	10/03/24	FOOD & BEVERAGE		21.98
11-14	AP	X0209353	CITIBANK -AMAZON MKTPL AH76449R3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		8.49
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		94.56
12-13	AP	X0215015	CITIBANK -AMAZON MKTPL GJ6J316K3	11/15/24	11/15/24	FOOD & BEVERAGE		14.96
12-13	AP	X0215015	CITIBANK -AMAZON MKTPL GJ6J316K3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		465.36
12-13	AP	X0215015	CITIBANK -AMAZON MKTPL QO33M4893	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		112.97
12-13	AP	X0215015	CITIBANK -Amazon.com PX44E0MY3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		22.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKKI BUDZINSKI—Con.								
12-13	AP	X0215015	CITIBANK -LEGISTORM LLC	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		22.95
12-13	AP	X0215015	CITIBANK -TAVERN ON MAIN	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV		424.39
12-13	AP	X0215015	CITIBANK -US MINT COIN SALES-DR	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		165.95
12-18	AP	X0217301	POLITICO LLC	12/15/24	12/14/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
12-30	AP	X0220843	SHARP ELECTRONICS CORPORATIION	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		531.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		208.54
						SUPPLIES AND MATERIALS TOTALS:		12,463.82
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		144.95
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		144.95
12-31	GL	AMM0139307		01/01/24	02/29/24	MAINTENANCE / REPAIRS		26.36
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		144.95
						EQUIPMENT TOTALS:		461.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		477,754.53
						OFFICE TOTALS:		477,754.53
INTERN ALLOWANCES								
2024 HON. NIKKI BUDZINSKI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	43,598.60	10,725.93
						INTERN ALLOWANCES TOTALS:	43,598.60	10,725.93
						OFFICE TOTALS:	43,598.60	10,725.93
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HINICH, SOPHIA L.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM		2,716.44
			LINN, STELLA K.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM		1,120.53
			MARTIN, AVERY G.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		2,200.00
			OSMAN, WEDAD	10/01/24	12/02/24	PAID INTERN - HOUSE PROGRAM		575.38
			SALINAS, DARYL M.	09/04/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,113.58
						PERSONNEL COMPENSATION TOTALS:		10,725.93
						INTERN ALLOWANCES TOTALS:		10,725.93
						OFFICE TOTALS:		10,725.93
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. TIM BURCHETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,590.27	822.31
						PERSONNEL COMPENSATION	1,482,343.10	431,679.86
						TRAVEL	84,333.62	18,605.75
						RENT, COMMUNICATION, UTILITIES	87,361.81	21,894.06

						PRINTING AND REPRODUCTION	15,434.56	899.74
						OTHER SERVICES	31,404.95	7,751.13
						SUPPLIES AND MATERIALS	9,667.47	3,127.17
						EQUIPMENT	4,644.00	1,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,734,779.78	485,941.02
						OFFICE TOTALS:	1,734,779.78	485,941.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	232.86
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	431.89
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	3.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	175.62
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-40.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	32.64
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	822.31

PERSONNEL COMPENSATION

			ASHER, PREWETT T.	10/01/24	11/30/24	PRESS SECRETARY	12,500.00
			ASHER, PREWETT T.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR	14,500.00
			EVERETT, GARRETT M.	10/01/24	12/31/24	COMMUNITY OUTREACH COORDINATOR	22,000.00
			FANSLER,SARAH E	10/01/24	12/31/24	DISTRICT DIRECTOR	31,999.99
			FOX, ANNA G.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	6,583.33
			GIBSON,THOMAS P	10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE	28,500.01
			GREENWALD, KELSEY W.	10/01/24	11/30/24	CHIEF OF STAFF-DC	49,500.01
			HEINSOHN,MADISON L	10/01/24	12/31/24	DEPUTY DIRECTOR OF CASEWORK	28,249.99
			HOLCOMB, TAYLOR	10/01/24	12/31/24	LEGISLATIVE AIDE	19,666.67
			HOOTON, NOAH B.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,000.01
			HUTSON, WHITNEY G.	10/01/24	12/31/24	OPERATIONS MANAGER	26,818.75
			LAMBERT, DENISE C.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	31,999.99
			LINGINFELTER,JENNIFER L	10/01/24	11/30/24	CHIEF OF STAFF	49,500.01
			PARTLOW, RACHEL D.	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR	15,833.34
			PARTLOW, RACHEL D.	10/01/24	10/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,111.11
			PARTLOW, RACHEL D.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,916.67
			STOUT, JOHN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,999.99
			WHITFIELD, BAILEY B.	10/01/24	12/31/24	CASEWORKER	24,499.99
			WILSON, JOHN S.	10/01/24	10/31/24	SHARED EMPLOYEE	500.00
						PERSONNEL COMPENSATION TOTALS:	431,679.86

TRAVEL

10-01	AP	X0183049	HUTSON, WHITNEY G.	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	32.10
10-01	AP	X0198141	WHITFIELD, BAILEY B.	08/21/24	08/23/24	LODGING	287.49
10-01	AP	X0198141	WHITFIELD, BAILEY B.	08/21/24	08/23/24	PRIVATE AUTO MILEAGE	226.10
10-03	AP	X0198837	LINGINFELTER, JENNIFER L.	09/23/24	09/25/24	LODGING	1,390.24
10-03	AP	X0198837	LINGINFELTER, JENNIFER L.	09/23/24	09/23/24	MEALS	21.75
10-03	AP	X0198837	LINGINFELTER, JENNIFER L.	09/24/24	09/24/24	MEALS	11.49
10-03	AP	X0198837	LINGINFELTER, JENNIFER L.	09/25/24	09/25/24	MEALS	9.55
10-03	AP	X0198837	LINGINFELTER, JENNIFER L.	09/25/24	09/25/24	TAXI/RIDE SHARE	24.90
10-09	AP	X0192221	FANSLER, SARAH E.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	437.05
10-09	AP	X0194966	GIBSON, THOMAS P.	09/06/24	09/25/24	PRIVATE AUTO MILEAGE	226.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TIM BURCHETT—Con.							
10-09 AP	X0198825	HUTSON, WHITNEY G.	09/09/24	09/23/24	PRIVATE AUTO MILEAGE		62.33
10-10 AP	X0201270	LAMBERT, DENISE C.	09/23/24	09/27/24	LODGING		2,210.02
10-10 AP	X0201270	LAMBERT, DENISE C.	09/23/24	09/23/24	MEALS		23.70
10-10 AP	X0201270	LAMBERT, DENISE C.	09/24/24	09/24/24	MEALS		40.70
10-10 AP	X0201270	LAMBERT, DENISE C.	09/27/24	09/27/24	MEALS		19.37
10-10 AP	X0201270	LAMBERT, DENISE C.	09/06/24	09/06/24	PARKING		10.00
10-10 AP	X0201270	LAMBERT, DENISE C.	09/16/24	09/16/24	PARKING		10.00
10-15 AP	X0200555	CITIBANK	08/20/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT		415.10
10-15 AP	X0200555	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		415.10
10-15 AP	X0200555	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10
10-15 AP	X0200555	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		-107.10
10-15 AP	X0200555	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		107.10
10-15 AP	X0200555	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		415.10
10-15 AP	X0200555	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		415.10
10-15 AP	X0200555	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		415.10
10-15 AP	X0200555	CITIBANK	09/23/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		830.19
10-15 AP	X0200555	CITIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		830.19
10-15 AP	X0200555	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		415.10
10-15 AP	X0200555	CITIBANK	09/23/24	09/23/24	MEALS		19.94
10-16 AP	X0196657	HON TIM BURCHETT	09/03/24	09/28/24	PRIVATE AUTO MILEAGE		126.25
10-16 AP	X0202247	GREENWALD, KELSEY W.	09/30/24	10/04/24	LODGING		1,074.00
10-16 AP	X0202247	GREENWALD, KELSEY W.	09/30/24	09/30/24	MEALS		31.41
10-16 AP	X0202247	GREENWALD, KELSEY W.	10/01/24	10/01/24	MEALS		24.86
10-16 AP	X0202247	GREENWALD, KELSEY W.	10/02/24	10/02/24	MEALS		10.76
10-16 AP	X0202247	GREENWALD, KELSEY W.	09/30/24	09/30/24	TAXI/RIDE SHARE		69.43
10-29 AP	01788882	HON TIM BURCHETT	09/01/24	09/30/24	MEALS		64.91
11-04 AP	X0199733	FANSLER, SARAH E.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		304.42
11-04 AP	X0207857	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		284.47
11-04 AP	X0207857	CITIBANK	10/21/24	10/25/24	LODGING		919.63
11-06 AP	X0209413	HON TIM BURCHETT	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		265.28
11-13 AP	X0202433	GIBSON, THOMAS P.	10/04/24	10/29/24	PRIVATE AUTO MILEAGE		116.09
11-25 AP	X0143303	LINGINFELTER, JENNIFER L.	10/15/24	10/22/24	PRIVATE AUTO MILEAGE		68.37
12-02 AP	X0210563	GIBSON, THOMAS P.	11/06/24	11/08/24	PRIVATE AUTO MILEAGE		92.48
12-03 AP	X0206731	FANSLER, SARAH E.	11/01/24	11/04/24	PRIVATE AUTO MILEAGE		47.26
12-03 AP	X0213172	LINGINFELTER, JENNIFER L.	11/18/24	11/20/24	LODGING		918.32
12-03 AP	X0213172	LINGINFELTER, JENNIFER L.	11/19/24	11/19/24	MEALS		6.49
12-03 AP	X0213172	LINGINFELTER, JENNIFER L.	11/20/24	11/20/24	MEALS		27.79
12-03 AP	X0213172	LINGINFELTER, JENNIFER L.	11/20/24	11/20/24	TAXI/RIDE SHARE		24.79
12-10 AP	X0215964	HUTSON, WHITNEY G.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		27.11
12-11 AP	X0213234	HON TIM BURCHETT	11/01/24	11/18/24	PRIVATE AUTO MILEAGE		94.47
12-12 AP	X0214626	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-12 AP	X0214626	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		1,245.29
12-12 AP	X0214626	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		415.10

12-12	AP	X0214626	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	142.10
12-12	AP	X0214626	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	142.10
12-12	AP	X0214626	CITIBANK	12/02/24	12/02/24	MEALS	23.35
12-23	AP	X0218741	LINGINFELTER, JENNIFER L.	12/09/24	12/11/24	LODGING	1,351.98
12-23	AP	X0218741	LINGINFELTER, JENNIFER L.	12/10/24	12/10/24	MEALS	14.06
12-23	AP	X0218741	LINGINFELTER, JENNIFER L.	12/11/24	12/11/24	MEALS	11.99
12-23	AP	X0218741	LINGINFELTER, JENNIFER L.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	66.46
12-23	AP	X0218741	LINGINFELTER, JENNIFER L.	12/11/24	12/11/24	TAXI/RIDE SHARE	106.48
12-30	AP	01801713	HON TIM BURCHETT	11/01/24	11/30/24	MEALS	66.72
12-30	AP	X0215798	FANSLER, SARAH E.	12/10/24	12/18/24	PRIVATE AUTO MILEAGE	64.64
12-31	AP	X0215720	GIBSON, THOMAS P.	12/07/24	12/12/24	PRIVATE AUTO MILEAGE	45.58
12-31	AP	X0220208	HEINSOHN, MADISON L.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	241.01
12-31	AP	X0220208	HEINSOHN, MADISON L.	12/18/24	12/18/24	PARKING	25.49
						TRAVEL TOTALS:	18,605.75
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0198163	WHITFIELD, BAILEY B.	08/01/24	08/31/24	DISTRICT OFFICE PARKING	75.00
10-07	AP	X0198165	WHITFIELD, BAILEY B.	09/01/24	09/30/24	DISTRICT OFFICE PARKING	75.00
10-08	AP	X0198146	WHITFIELD, BAILEY B.	06/01/24	06/30/24	DISTRICT OFFICE PARKING	75.00
10-08	AP	X0198161	WHITFIELD, BAILEY B.	07/01/24	07/31/24	DISTRICT OFFICE PARKING	75.00
10-09	AP	X0192221	FANSLER, SARAH E.	09/01/24	09/30/24	DISTRICT OFFICE PARKING	138.38
10-09	AP	X0194966	GIBSON, THOMAS P.	09/01/24	09/30/24	DISTRICT OFFICE PARKING	138.38
10-16	AP	01784771	BLOUNT COUNTY GOVERNMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-22	AP	X0204869	VERIZON WIRELESS	08/24/24	09/23/24	UTILITIES	374.69
10-23	AP	X0204303	BLOUNT COUNTY TRUSTEE	10/03/24	11/02/24	UTILITIES	67.64
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	73.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	797.11
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
10-29	AP	X0205576	FEDEX	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	6.63
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,211.62
11-04	AP	X0199733	FANSLER, SARAH E.	10/01/24	10/31/24	DISTRICT OFFICE PARKING	138.38
11-12	AP	X0208732	VERIZON WIRELESS	09/24/24	10/23/24	UTILITIES	384.76
11-12	AP	X0209230	FEDEX	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	6.63
11-13	AP	X0200994	WHITFIELD, BAILEY B.	10/01/24	10/31/24	DISTRICT OFFICE PARKING	75.00
11-13	AP	X0202433	GIBSON, THOMAS P.	10/01/24	10/31/24	DISTRICT OFFICE PARKING	138.38
11-16	AP	01791652	BLOUNT COUNTY GOVERNMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-22	AP	X0211574	EVERETT, GARRETT M.	09/01/24	09/30/24	DISTRICT OFFICE PARKING	75.00
11-22	AP	X0211575	EVERETT, GARRETT M.	10/01/24	10/31/24	DISTRICT OFFICE PARKING	75.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	4,211.62
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	88.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	729.18
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-25	AP	X0208829	EVERETT, GARRETT M.	08/01/24	08/31/24	DISTRICT OFFICE PARKING	75.00
11-26	AP	X0207413	CITIBANK -COMCAST	09/07/24	10/06/24	UTILITIES	158.25
11-26	AP	X0207413	CITIBANK -COMCAST	10/07/24	11/06/24	UTILITIES	158.25
11-26	AP	X0207413	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	116.64
11-26	AP	X0207413	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	116.64
12-02	AP	X0210563	GIBSON, THOMAS P.	11/01/24	11/30/24	DISTRICT OFFICE PARKING	148.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TIM BURCHETT—Con.								
12-03	AP	X0206731	FANSLER, SARAH E.	11/01/24	11/30/24	DISTRICT OFFICE PARKING		148.62
12-04	AP	X0215886	BLOUNT COUNTY GOVERNMENT	11/03/24	12/02/24	UTILITIES		67.49
12-10	AP	X0208828	WHITFIELD, BAILEY B.	11/01/24	11/30/24	DISTRICT OFFICE PARKING		75.00
12-10	AP	X0216436	VERIZON WIRELESS	10/24/24	11/23/24	UTILITIES		384.76
12-16	AP	01798065	BLOUNT COUNTY GOVERNMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-17	AP	X0218562	BLOUNT COUNTY GOVERNMENT	12/03/24	01/02/25	UTILITIES		67.64
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		4,211.62
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		88.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		740.42
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
12-23	AP	X0214716	CITIBANK -COMCAST	11/07/24	12/06/24	UTILITIES		158.25
12-23	AP	X0214716	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES		116.64
12-27	AP	X0220023	EVERETT, GARRETT M.	11/01/24	11/30/24	DISTRICT OFFICE PARKING		75.00
12-30	AP	X0215798	FANSLER, SARAH E.	12/01/24	12/31/24	DISTRICT OFFICE PARKING		148.62
12-31	AP	X0215720	GIBSON, THOMAS P.	12/01/24	12/31/24	DISTRICT OFFICE PARKING		148.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,894.06
		PRINTING AND REPRODUCTION						
10-09	AP	X0198190	ACCURATE WORD	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO		250.50
10-24	AP	X0200070	CITIBANK -ACCURATE WORD LLC	07/03/24	07/03/24	NON-FRANKABLE PRINTING & REPRO		112.50
11-04	AP	X0207050	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		154.74
12-26	AP	X0219876	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		382.00
							PRINTING AND REPRODUCTION TOTALS:	899.74
		OTHER SERVICES						
10-16	AP	01785049	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		228.79
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		473.67
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		228.79
11-16	AP	01791934	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-19	AP	X0209259	BORING & GOINS PLLC	08/09/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR		243.75
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		473.67
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		228.79
12-16	AP	01798345	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		473.67
							OTHER SERVICES TOTALS:	7,751.13
		SUPPLIES AND MATERIALS						
10-24	AP	X0200070	CITIBANK -AMAZON MKTPL PB8N32NG3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		41.98
10-24	AP	X0200070	CITIBANK -Amazon.com B40YY4FS3	09/19/24	09/19/24	FOOD & BEVERAGE		7.38
10-24	AP	X0200070	CITIBANK -Knox News Sentinel	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-24	AP	X0200070	CITIBANK -ODP BUS SOL LLC # 101214	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		128.91
10-24	AP	X0200070	CITIBANK -ODP BUS SOL LLC # 101214	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		168.29
10-24	AP	X0200070	CITIBANK -ODP BUS SOL LLC # 101214	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		66.98
10-24	AP	X0200070	CITIBANK -ODP BUS SOL LLC # 101214	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		30.16

10-24	AP	X0200070	CITIBANK -QUENCH USA, INC.	09/01/24	09/30/24	WATER	38.00
10-24	AP	X0200070	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	5.00
10-24	AP	X0200070	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	9.20
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-106.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	108.26
11-04	AP	X0199733	FANSLER, SARAH E.	10/02/24	10/02/24	FOOD & BEVERAGE	176.44
11-04	AP	X0199733	FANSLER, SARAH E.	10/03/24	10/03/24	FOOD & BEVERAGE	55.93
11-26	AP	X0207413	CITIBANK -AMAZON RETA GF4JG1GX3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	39.15
11-26	AP	X0207413	CITIBANK -GANNETT MEDIA CO	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-26	AP	X0207413	CITIBANK -ODP BUS SOL LLC # 101214	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	118.81
11-26	AP	X0207413	CITIBANK -ODP BUS SOL LLC # 101214	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	100.09
11-26	AP	X0207413	CITIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER	38.00
11-26	AP	X0207413	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	14.20
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	165.14
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	31.30
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	73.80
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	31.30
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	17.22
12-23	AP	X0214716	CITIBANK -AMAZON MKTPL FR3R144A3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	196.99
12-23	AP	X0214716	CITIBANK -AMAZON MKTPL SJ0UZ1MG3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	5.99
12-23	AP	X0214716	CITIBANK -AMAZON MKTPL ZA8VP19V1	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	49.19
12-23	AP	X0214716	CITIBANK -AMZN Mktp US RZ94X7PP3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	16.60
12-23	AP	X0214716	CITIBANK -Amazon.com 6176T2WD3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	43.94
12-23	AP	X0214716	CITIBANK -GANNETT MEDIA CO	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	19.99
12-23	AP	X0214716	CITIBANK -ODP BUS SOL LLC # 101214	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	88.46
12-23	AP	X0214716	CITIBANK -PAYPAL UNIONNEWSLE	11/07/24	11/07/25	PUBLICATIONS/REFERENCE MAT'L	30.00
12-23	AP	X0214716	CITIBANK -QUENCH USA, INC.	11/01/24	11/30/24	WATER	38.00
12-23	AP	X0214716	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	5.50
12-23	AP	X0214716	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/01/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	119.60
12-30	AP	X0220779	TIMESHEETS	01/01/25	01/31/25	SOFTWARE LESS THAN $500	1,056.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	229.39
						SUPPLIES AND MATERIALS TOTALS:	3,127.17
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	387.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	387.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	387.00
						EQUIPMENT TOTALS:	1,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,941.02
						OFFICE TOTALS:	485,941.02

INTERN ALLOWANCES
2024 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,040.00	2,840.00
INTERN ALLOWANCES TOTALS:	18,040.00	2,840.00
OFFICE TOTALS:	18,040.00	2,840.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. TIM BURCHETT—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KAISERMAN, REBECCA B.	06/01/24	08/31/24	PAID INTERN - HOUSE PROGRAM		-2,760.00
		LOZA, MARINA M.	09/30/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,960.00
		SPALDING, NICHOLAS S.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,640.00
					PERSONNEL COMPENSATION TOTALS:		2,840.00
					INTERN ALLOWANCES TOTALS:		2,840.00
					OFFICE TOTALS:		2,840.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,282.95	919.76
					PERSONNEL COMPENSATION	1,556,585.23	453,652.82
					TRAVEL	128,884.11	32,679.92
					RENT, COMMUNICATION, UTILITIES	21,581.66	5,796.64
					PRINTING AND REPRODUCTION	4,930.66	2,645.81
					OTHER SERVICES	6,976.50	6,529.00
					SUPPLIES AND MATERIALS	26,977.84	9,453.71
					EQUIPMENT	1,860.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,078.95	512,142.66
					OFFICE TOTALS:	1,750,078.95	512,142.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		133.78
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		219.93
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-36.50
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		113.64
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-29.90
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		518.81
					FRANKED MAIL TOTALS:		919.76
PERSONNEL COMPENSATION							
		BALDWIN, AMANDA R.	10/01/24	12/24/24	CHIEF OF STAFF		48,930.00
		CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE		8,469.99
		COULTER, JEFFREY D.	10/01/24	12/31/24	STAFF ASSISTANT		33,499.99
		GARZA TURNER, KIMBERLY J.	10/01/24	10/31/24	SENIOR ADVISOR		12,250.00
		INCERTO, JACQUELYN A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		42,000.01
		KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE		600.00
		LEMUNYON, HOLLIS R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		36,000.01
		MARRERO, ANA C.	10/01/24	12/31/24	SHARED EMPLOYEE		4,263.90
		MCCORMICK-TORRES, MELANIE A.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR		29,933.34
		MCCORMICK-TORRES, MELANIE A.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		11,666.67

			MIRANDA-ELIZONDO, JUAN	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
			PARKER, JAMESON G.	10/01/24	12/31/24	STAFF ASSISTANT	28,500.01
			PREDIT, ELIZABETH	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,452.83
			RIZK, BENJAMIN J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	32,749.99
			ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR	3,086.09
			STUCKEY, HALEY	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	33,499.99
			VAUGHAN, ROBIN G.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	41,675.00
			WANDEL,BRYAN P	11/01/24	11/30/24	SHARED EMPLOYEE	8,750.00
			WITH, ERIK L.	10/01/24	12/31/24	DISTRICT DIRECTOR	53,025.00
						PERSONNEL COMPENSATION TOTALS:	453,652.82
		TRAVEL					
10-09	AP	X0201130	HON. MICHAEL C BURGESS	08/13/24	08/15/24	PRIVATE AUTO MILEAGE	73.55
10-09	AP	X0201131	HON. MICHAEL C BURGESS	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	274.51
10-23	AP	X0202477	VAUGHAN, ROBIN G.	09/15/24	09/18/24	LODGING	1,134.87
10-23	AP	X0202477	VAUGHAN, ROBIN G.	09/16/24	09/16/24	MEALS	100.70
10-23	AP	X0202477	VAUGHAN, ROBIN G.	09/17/24	09/17/24	MEALS	28.42
10-23	AP	X0202477	VAUGHAN, ROBIN G.	09/18/24	09/18/24	MEALS	56.00
10-23	AP	X0202477	VAUGHAN, ROBIN G.	09/15/24	09/15/24	TAXI/RIDE SHARE	11.42
10-23	AP	X0202477	VAUGHAN, ROBIN G.	09/16/24	09/16/24	TAXI/RIDE SHARE	52.87
10-23	AP	X0202477	VAUGHAN, ROBIN G.	09/17/24	09/17/24	TAXI/RIDE SHARE	49.58
10-23	AP	X0202477	VAUGHAN, ROBIN G.	09/18/24	09/18/24	TAXI/RIDE SHARE	29.04
10-23	AP	X0202477	VAUGHAN, ROBIN G.	09/15/24	09/18/24	PARKING	74.85
10-23	AP	X0204855	BALDWIN, AMANDA R.	10/16/24	10/16/24	MEALS	29.21
10-24	AP	X0204741	HON. MICHAEL C BURGESS	09/06/24	09/06/24	MEALS	70.74
10-24	AP	X0204780	BALDWIN, AMANDA R.	10/09/24	10/09/24	TAXI/RIDE SHARE	151.22
10-24	AP	X0204780	BALDWIN, AMANDA R.	10/10/24	10/10/24	TAXI/RIDE SHARE	183.03
10-24	AP	X0204780	BALDWIN, AMANDA R.	10/14/24	10/14/24	TAXI/RIDE SHARE	50.30
10-24	AP	X0204780	BALDWIN, AMANDA R.	10/15/24	10/15/24	TAXI/RIDE SHARE	64.40
10-24	AP	X0204780	BALDWIN, AMANDA R.	10/16/24	10/16/24	TAXI/RIDE SHARE	56.49
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/10/24	10/12/24	LODGING	618.40
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/14/24	10/16/24	LODGING	371.48
10-24	AP	X0204808	BALDWIN, AMANDA R.	09/15/24	09/15/24	MEALS	8.81
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/09/24	10/09/24	MEALS	33.80
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/10/24	10/10/24	MEALS	101.67
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/11/24	10/11/24	MEALS	55.30
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/14/24	10/14/24	MEALS	76.04
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/15/24	10/15/24	MEALS	73.53
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/16/24	10/16/24	MEALS	7.83
10-25	AP	X0192643	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	786.20
10-25	AP	X0192643	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	708.48
10-25	AP	X0192643	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	600.48
10-25	AP	X0192643	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	891.20
10-25	AP	X0192643	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	600.48
10-25	AP	X0192643	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	600.48
10-25	AP	X0192643	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	798.47
10-25	AP	X0192643	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	609.48
10-25	AP	X0192643	CITIBANK	07/26/24	07/27/24	LODGING	208.78
10-25	AP	X0192643	CITIBANK	07/27/24	07/27/24	MEALS	17.27
10-29	AP	01788906	HON. MICHAEL C BURGESS	09/01/24	09/30/24	LODGING	2,723.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL C. BURGESS—Con.								
10-29	AP	01788906	HON. MICHAEL C BURGESS	09/01/24	09/30/24	MEALS		829.50
10-30	AP	X0206788	PARKER, JAMESON G.	07/22/24	09/26/24	PRIVATE AUTO MILEAGE		69.11
10-30	AP	X0206788	PARKER, JAMESON G.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE		24.45
11-13	AP	X0209716	WITH, ERIK L.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		480.39
11-13	AP	X0209716	WITH, ERIK L.	09/17/24	09/17/24	PARKING		11.35
11-13	AP	X0209716	WITH, ERIK L.	09/20/24	09/20/24	PARKING		10.00
11-13	AP	X0209716	WITH, ERIK L.	09/06/24	09/06/24	TOLLS		3.48
11-13	AP	X0209716	WITH, ERIK L.	09/10/24	09/10/24	TOLLS		29.05
11-13	AP	X0209716	WITH, ERIK L.	09/11/24	09/11/24	TOLLS		3.50
11-13	AP	X0209716	WITH, ERIK L.	09/13/24	09/13/24	TOLLS		6.57
11-13	AP	X0209716	WITH, ERIK L.	09/17/24	09/17/24	TOLLS		3.82
11-13	AP	X0209716	WITH, ERIK L.	09/20/24	09/20/24	TOLLS		1.86
11-13	AP	X0209716	WITH, ERIK L.	09/25/24	09/25/24	TOLLS		1.47
11-13	AP	X0209718	WITH, ERIK L.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		423.44
11-13	AP	X0209718	WITH, ERIK L.	10/01/24	10/01/24	TOLLS		5.75
11-13	AP	X0209718	WITH, ERIK L.	10/09/24	10/09/24	TOLLS		2.94
11-13	AP	X0209718	WITH, ERIK L.	10/10/24	10/10/24	TOLLS		2.94
11-13	AP	X0209718	WITH, ERIK L.	10/14/24	10/14/24	TOLLS		2.94
11-13	AP	X0209718	WITH, ERIK L.	10/16/24	10/16/24	TOLLS		15.19
11-13	AP	X0209718	WITH, ERIK L.	10/18/24	10/18/24	TOLLS		4.98
11-13	AP	X0209718	WITH, ERIK L.	10/21/24	10/21/24	TOLLS		3.98
11-13	AP	X0209718	WITH, ERIK L.	10/24/24	10/24/24	TOLLS		5.40
11-13	AP	X0209718	WITH, ERIK L.	10/29/24	10/29/24	TOLLS		1.47
11-13	AP	X0210160	BALDWIN, AMANDA R.	10/20/24	10/20/24	TAXI/RIDE SHARE		76.99
11-13	AP	X0210163	HON. MICHAEL C BURGESS	10/02/24	10/29/24	PRIVATE AUTO MILEAGE		183.06
11-21	AP	X0212385	BALDWIN, AMANDA R.	11/17/24	11/18/24	LODGING		248.60
11-21	AP	X0212385	BALDWIN, AMANDA R.	11/17/24	11/17/24	TAXI/RIDE SHARE		71.90
11-21	AP	X0212385	BALDWIN, AMANDA R.	11/18/24	11/18/24	TAXI/RIDE SHARE		36.57
11-22	AP	X0212491	HON. MICHAEL C BURGESS	10/20/24	10/20/24	MEALS		20.29
11-22	AP	X0212491	HON. MICHAEL C BURGESS	10/26/24	10/26/24	MEALS		8.55
11-25	AP	X0210308	CITIBANK	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		666.94
11-25	AP	X0210308	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		1,188.94
11-25	AP	X0210308	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		416.10
11-25	AP	X0210308	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		594.47
11-25	AP	X0210308	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		1,033.95
11-25	AP	X0210308	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		700.48
11-25	AP	X0210308	CITIBANK	08/07/24	08/10/24	LODGING		156.75
11-25	AP	X0210308	CITIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE		266.00
11-25	AP	X0213151	MCCORMICK-TORRES, MELANIE A.	11/20/24	11/20/24	TAXI/RIDE SHARE		99.90
11-26	AP	X0213225	BALDWIN, AMANDA R.	11/17/24	11/17/24	MEALS		98.64
11-26	AP	X0213225	BALDWIN, AMANDA R.	11/20/24	11/20/24	TAXI/RIDE SHARE		136.67
11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		35.00

11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/20/24	11/20/24	MEALS	5.73
11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/21/24	11/21/24	MEALS	8.59
11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/20/24	11/20/24	TAXI/RIDE SHARE	64.70
11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/20/24	11/20/24	PARKING	2.00
11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/21/24	11/21/24	PARKING	2.00
12-04	AP	X0214131	VAUGHAN, ROBIN G.	11/20/24	11/20/24	TAXI/RIDE SHARE	26.00
12-09	AP	X0215393	HON. MICHAEL C BURGESS	11/05/24	11/21/24	PRIVATE AUTO MILEAGE	348.26
12-11	AP	X0216259	RIZK, BENJAMIN J.	11/20/24	11/20/24	TAXI/RIDE SHARE	61.50
12-11	AP	X0216671	VAUGHAN, ROBIN G.	08/13/24	08/13/24	PRIVATE AUTO MILEAGE	2.84
12-11	AP	X0216671	VAUGHAN, ROBIN G.	10/08/24	11/24/24	PRIVATE AUTO MILEAGE	149.58
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/06/24	12/06/24	MEALS	62.14
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/07/24	12/07/24	MEALS	112.98
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/08/24	12/08/24	MEALS	65.64
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/04/24	12/04/24	TAXI/RIDE SHARE	46.24
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/05/24	12/05/24	TAXI/RIDE SHARE	118.01
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/06/24	12/06/24	TAXI/RIDE SHARE	202.83
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/08/24	12/08/24	TAXI/RIDE SHARE	48.34
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/09/24	12/09/24	TAXI/RIDE SHARE	30.73
12-16	AP	X0205165	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	79.00
12-16	AP	X0205165	CITIBANK	11/17/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,732.96
12-16	AP	X0205165	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	594.47
12-16	AP	X0205165	CITIBANK	11/20/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,660.38
12-16	AP	X0205165	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	780.48
12-16	AP	X0205165	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	594.47
12-16	AP	X0205165	CITIBANK	11/20/24	11/21/24	LODGING	454.52
12-16	AP	X0205165	CITIBANK	11/25/24	11/25/24	MEALS	5.00
12-18	AP	X0217457	BALDWIN, AMANDA R.	12/06/24	12/08/24	LODGING	814.06
12-18	AP	X0217457	BALDWIN, AMANDA R.	12/07/24	12/07/24	MEALS	95.20
12-20	AP	X0209722	WITH, ERIK L.	11/20/24	11/20/24	MEALS	17.41
12-20	AP	X0209722	WITH, ERIK L.	11/21/24	11/21/24	MEALS	19.27
12-20	AP	X0209722	WITH, ERIK L.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE	253.26
12-20	AP	X0209722	WITH, ERIK L.	11/20/24	12/20/24	TAXI/RIDE SHARE	24.00
12-20	AP	X0209722	WITH, ERIK L.	11/21/24	11/21/24	TAXI/RIDE SHARE	24.38
12-20	AP	X0209722	WITH, ERIK L.	11/19/24	11/19/24	PARKING	18.00
12-20	AP	X0209722	WITH, ERIK L.	11/20/24	11/21/24	PARKING	97.43
12-20	AP	X0209722	WITH, ERIK L.	11/14/24	11/14/24	TOLLS	4.78
12-20	AP	X0209722	WITH, ERIK L.	11/19/24	11/19/24	TOLLS	18.55
12-20	AP	X0209722	WITH, ERIK L.	11/21/24	11/21/24	TOLLS	2.62
12-20	AP	X0209722	WITH, ERIK L.	11/22/24	11/22/24	TOLLS	7.27
12-24	AP	X0218831	WITH, ERIK L.	12/04/24	12/04/24	MEALS	31.18
12-24	AP	X0218831	WITH, ERIK L.	12/05/24	12/05/24	MEALS	30.92
12-24	AP	X0218831	WITH, ERIK L.	12/06/24	12/06/24	MEALS	14.11
12-24	AP	X0218831	WITH, ERIK L.	12/07/24	12/07/24	MEALS	14.71
12-24	AP	X0218831	WITH, ERIK L.	12/06/24	12/07/24	CAR RENTAL	851.33
12-24	AP	X0218831	WITH, ERIK L.	12/06/24	12/06/24	GASOLINE	113.56
12-24	AP	X0218831	WITH, ERIK L.	12/07/24	12/07/24	GASOLINE	112.33
12-24	AP	X0218831	WITH, ERIK L.	12/04/24	12/13/24	PRIVATE AUTO MILEAGE	133.33
12-24	AP	X0218831	WITH, ERIK L.	12/04/24	12/04/24	TAXI/RIDE SHARE	18.00
12-24	AP	X0218831	WITH, ERIK L.	12/05/24	12/05/24	TAXI/RIDE SHARE	36.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL C. BURGESS—Con.								
12-24	AP	X0218831	WITH, ERIK L.	12/06/24	12/06/24	TAXI/RIDE SHARE		36.80
12-24	AP	X0218831	WITH, ERIK L.	12/04/24	12/07/24	PARKING		194.85
12-24	AP	X0218831	WITH, ERIK L.	12/07/24	12/07/24	TOLLS		11.00
12-24	AP	X0218831	WITH, ERIK L.	12/10/24	12/10/24	TOLLS		13.30
12-24	AP	X0218831	WITH, ERIK L.	12/12/24	12/12/24	TOLLS		3.15
12-30	AP	01801735	HON. MICHAEL C BURGESS	11/01/24	11/30/24	LODGING		1,363.56
12-30	AP	01801735	HON. MICHAEL C BURGESS	11/01/24	11/30/24	MEALS		644.00
							TRAVEL TOTALS:	32,679.92
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01781497	CENTURY LINK	08/19/24	09/18/24	UTILITIES		269.95
10-09	AP	01781795	VERIZON	09/17/24	10/16/24	UTILITIES		254.43
10-16	AP	01784201	BEALL 2000 STEMMONS LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
10-18	AP	01787334	BEALL 2000 STEMMONS LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,200.00
10-18	AP	X0200625	CITIBANK -AUTOPAY/DISH NTWK	08/28/24	09/27/24	UTILITIES		134.67
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		129.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		592.96
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		488.77
10-31	AP	01789003	VERIZON	10/17/24	11/16/24	UTILITIES		254.48
10-31	AP	01789004	CENTURY LINK	09/19/24	10/18/24	UTILITIES		270.80
11-14	AP	X0207804	CITIBANK -AUTOPAY/DISH NTWK	09/18/24	10/27/24	UTILITIES		134.67
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		129.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		597.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		488.62
12-12	AP	01795957	VERIZON	11/17/24	12/16/24	UTILITIES		254.48
12-12	AP	01795958	CENTURY LINK	10/19/24	11/18/24	UTILITIES		270.80
12-13	AP	X0215001	CITIBANK -AUTOPAY/DISH NTWK	10/28/24	11/27/24	UTILITIES		142.38
12-17	AP	01796820	DISH NETWORK	12/05/24	12/27/24	UTILITIES		37.07
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		129.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		597.34
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		488.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,796.64
		PRINTING AND REPRODUCTION						
10-09	AP	01781945	SOUTHWEST OFFICE SYSTEMS INC	08/27/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		148.70
10-09	AP	01782021	ACCURATE WORD	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO		221.50
10-31	AP	01788604	SOUTHWEST OFFICE SYSTEMS INC	09/27/24	10/26/24	NON-FRANKABLE PRINTING & REPRO		136.28
12-04	AP	01795602	ACCURATE WORD LLC	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO		144.00
12-05	AP	01795597	SOUTHWEST OFFICE SYSTEMS INC	10/27/24	11/26/24	NON-FRANKABLE PRINTING & REPRO		340.33
12-13	AP	01795954	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO		525.00
12-13	AP	01795955	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO		525.00
12-13	AP	01795956	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO		525.00

12-23	GL	MED0139082		12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	80.00
						PRINTING AND REPRODUCTION TOTALS:	2,645.81
		OTHER SERVICES					
10-25	AP	01786914	SIERRA SHRED LLC	10/10/24	10/10/24	JANITORIAL AND MAINT SERV	45.00
11-14	AP	01790255	JUSTIN E WAY CPA PC	10/30/24	10/30/24	NON-TECHNOLOGY SERVICE CONTR	2,826.00
11-27	AP	01794483	SIERRA SHRED LLC	11/14/24	11/14/24	JANITORIAL AND MAINT SERV	45.00
12-13	AP	X0215001	CITIBANK -BUZZSPROUT INVOICE 68	11/07/24	12/07/24	TECHNOLOGY SERVICE CONTRACTS	18.00
12-17	AP	01796822	KELLTECH SYSTEMS	12/09/24	12/09/24	SECURITY SERVICE	500.00
12-18	AP	01796821	LEIDOS DIGITAL SOLUTIONS INC	12/10/24	12/10/24	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
12-19	AP	01797206	SIERRA SHRED LLC	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	195.00
12-20	AP	X0209722	WITH, ERIK L.	11/16/24	11/16/24	MISCELLANEOUS OTHER SERVICES	100.00
						OTHER SERVICES TOTALS:	6,529.00
		SUPPLIES AND MATERIALS					
10-09	AP	X0201329	COULTER, JEFFREY D.	09/25/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	82.27
10-18	AP	X0200625	CITIBANK -BUZZSPROUT INVOICE 66	09/07/24	10/07/24	SOFTWARE LESS THAN $500	18.00
10-21	AP	X0200334	CITIBANK -ADOBE ADOBE	09/23/24	10/22/24	SOFTWARE LESS THAN $500	23.99
10-21	AP	X0200334	CITIBANK -AMAZON RETA ZT3MW1FM1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	28.06
10-21	AP	X0200334	CITIBANK -DALLAS MORNING NEWS PA	09/11/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	478.15
10-21	AP	X0200334	CITIBANK -DENTON CHAMBER OF COMM	09/19/24	09/19/24	FOOD & BEVERAGE	100.00
10-21	AP	X0200334	CITIBANK -DRCHAMBER STATE OF PU	09/17/24	09/17/24	FOOD & BEVERAGE	75.00
10-21	AP	X0200334	CITIBANK -FORT WORTH CHAMBER OF COM	09/10/24	09/10/24	FOOD & BEVERAGE	80.00
10-21	AP	X0200334	CITIBANK -HIHELLO.ME DIGBIZCARDS	09/23/24	10/23/24	SOFTWARE LESS THAN $500	12.00
10-21	AP	X0200334	CITIBANK -LEWISVILLE CHAMBER	09/24/24	09/24/24	FOOD & BEVERAGE	50.00
10-21	AP	X0200334	CITIBANK -STAR TELEGRAM CIRULATI	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	36.79
10-21	AP	X0200334	CITIBANK -UNITED WAY OF DENTON COU	09/06/24	09/12/24	FOOD & BEVERAGE	72.54
10-23	AP	X0189432	BALDWIN, AMANDA R.	05/30/24	05/30/24	FOOD & BEVERAGE	82.42
10-23	AP	X0189432	BALDWIN, AMANDA R.	09/20/24	09/20/24	FOOD & BEVERAGE	146.96
10-23	AP	X0189432	BALDWIN, AMANDA R.	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	89.98
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/10/24	10/10/24	FOOD & BEVERAGE	17.64
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/11/24	10/11/24	FOOD & BEVERAGE	55.35
10-30	AP	01789157	CAPITOL MARKING PRODUCTS INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	48.00
10-30	AP	01789157	CAPITOL MARKING PRODUCTS INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	624.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	446.75
11-06	AP	X0209375	BALDWIN, AMANDA R.	10/29/24	10/29/24	FOOD & BEVERAGE	145.17
11-07	AP	01789868	SOUTHWEST OFFICE SYSTEMS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	136.90
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	50.98
11-14	AP	X0207804	CITIBANK -BUZZSPROUT INVOICE 67	09/07/24	11/06/24	SOFTWARE LESS THAN $500	18.00
11-14	AP	X0207804	CITIBANK -CANVA I04299-79982331	10/09/24	10/08/25	SOFTWARE LESS THAN $500	119.99
11-14	AP	X0207804	CITIBANK -D J WSJ	10/24/24	10/23/25	PUBLICATIONS/REFERENCE MAT'L	206.67
11-19	AP	X0207734	CITIBANK -ADOBE ADOBE	10/23/24	11/22/24	SOFTWARE LESS THAN $500	23.99
11-19	AP	X0207734	CITIBANK -AMAZON RETA ZT3MW1FM1	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)	-2.81
11-19	AP	X0207734	CITIBANK -HIHELLO.ME DIGBIZCARDS	10/23/24	11/23/24	SOFTWARE LESS THAN $500	12.00
11-19	AP	X0207734	CITIBANK -METROCREST CHAMBER OF COM	10/08/24	10/08/24	FOOD & BEVERAGE	60.00
11-19	AP	X0207734	CITIBANK -OFFICE DEPOT #1079	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	80.98
11-19	AP	X0207734	CITIBANK -OFFICE DEPOT #1079	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	76.48
11-19	AP	X0207734	CITIBANK -OFFICE DEPOT #1127	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	18.39
11-19	AP	X0207734	CITIBANK -OFFICE DEPOT #5910	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	36.81
11-19	AP	X0207734	CITIBANK -STAR TELEGRAM CIRULATI	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	36.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL C. BURGESS—Con.								
11-22	AP	X0212491	HON. MICHAEL C BURGESS	11/01/24	11/01/24	FOOD & BEVERAGE		32.17
11-25	AP	01794653	EXPRESS OFFICE PRODUCTS	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		230.73
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-150.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		836.97
12-05	AP	X0215729	VAUGHAN, ROBIN G.	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		68.88
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		50.98
12-09	AP	X0216186	PARKER, JAMESON G.	12/03/24	12/03/24	FOOD & BEVERAGE		56.58
12-13	AP	X0214877	CITIBANK -AMAZON MKTPL T00WW4WZ3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		266.78
12-13	AP	X0214877	CITIBANK -JASON'S DELI - AR VT	11/16/24	11/16/24	FOOD & BEVERAGE		631.50
12-13	AP	X0214877	CITIBANK -OFFICE DEPOT #5910	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		-36.81
12-13	AP	X0214877	CITIBANK -OFFICEMAX/DEPOT 6241	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		250.38
12-13	AP	X0215001	CITIBANK -AMAZON RETA L52W18S43	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		299.95
12-13	AP	X0215001	CITIBANK -FS TechSmith	10/20/24	10/20/24	SOFTWARE LESS THAN $500		190.67
12-13	AP	X0215001	CITIBANK -FS TechSmith	10/31/24	10/31/24	SOFTWARE LESS THAN $500		-190.67
12-13	AP	X0215001	CITIBANK -TST LEYE - JOE'S - DC	11/20/24	11/20/24	LEGISLATIVE PLNNG FOOD AND BEV		3,063.70
12-20	AP	X0209722	WITH, ERIK L.	11/14/24	11/14/24	FOOD & BEVERAGE		25.00
12-20	AP	X0209722	WITH, ERIK L.	11/19/24	11/19/24	FOOD & BEVERAGE		80.00
12-20	AP	X0209722	WITH, ERIK L.	11/21/24	11/21/24	FOOD & BEVERAGE		35.00
12-20	AP	X0209722	WITH, ERIK L.	11/22/24	11/22/24	FOOD & BEVERAGE		150.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		51.66
						SUPPLIES AND MATERIALS TOTALS:		9,453.71
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		155.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		155.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512,142.66
						OFFICE TOTALS:		512,142.66
2023 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787334	BEALL 2000 STEMMONS LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
11-16	AP	01791083	BEALL 2000 STEMMONS LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
12-16	AP	01797505	BEALL 2000 STEMMONS LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,600.00
		SUPPLIES AND MATERIALS						
10-11	AP	01782417	AXIOS MEDIA INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,499.00
						SUPPLIES AND MATERIALS TOTALS:		2,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,099.00
						OFFICE TOTALS:		15,099.00

INTERN ALLOWANCES
2024 HON. MICHAEL C. BURGESS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,950.00	22,719.99
INTERN ALLOWANCES TOTALS:	39,950.00	22,719.99
OFFICE TOTALS:	39,950.00	22,719.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARATA, MCKENZIE D.	10/07/24	12/20/24	DISTRICT OFFICE PAID INTERN -	7,893.33
MONROY, GRECIA S.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	8,533.33
WILBOURN, SOPHIA V.	10/22/24	12/20/24	PAID INTERN - HOUSE PROGRAM	6,293.33
			PERSONNEL COMPENSATION TOTALS:	22,719.99
			INTERN ALLOWANCES TOTALS:	22,719.99
			OFFICE TOTALS:	22,719.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ERIC BURLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94,399.49	77.29
PERSONNEL COMPENSATION	1,416,979.91	495,260.51
TRAVEL	48,737.97	27,221.34
RENT, COMMUNICATION, UTILITIES	52,596.86	21,030.53
PRINTING AND REPRODUCTION	127,058.36	39,865.02
OTHER SERVICES	3,862.85	919.50
SUPPLIES AND MATERIALS	23,543.45	19,720.18
EQUIPMENT	9,947.31	6,020.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,777,126.20	610,114.83
OFFICE TOTALS:	1,777,126.20	610,114.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	33.85
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	45.36
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-49.20
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	52.63
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-44.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	39.60
						FRANKED MAIL TOTALS:	77.29

PERSONNEL COMPENSATION

ANDERSON, SONYA A.	10/01/24	12/31/24	CONSTITUENT SERVICES	28,516.67
BAKER, NAOMI E.	10/01/24	12/31/24	FIELD REPRESENTATIVE	20,077.00
BALASH, HANNAH R.	10/01/24	12/31/24	LEGISLATIVE AIDE	23,613.33
BROWN, DAVID H.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	31,180.01
CALKINS, AARON L.	09/01/24	10/31/24	CHIEF OF STAFF	0.00
CALKINS, AARON L.	09/01/24	12/31/24	CHIEF OF STAFF	56,533.33
HELMS, STEPHEN P.	10/01/24	12/31/24	DISTRICT DIRECTOR	40,642.00
HUDSON, ALLEN R.	10/01/24	12/31/24	VIDEOGRAPHER	25,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC BURLISON—Con.								
			LESTER, DEAN A.	10/01/24	12/31/24	SHARED EMPLOYEE		4,500.00
			LUCAS, NATHANIEL R.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST		27,000.00
			MACKNEY, KIMBERLY D.	10/01/24	12/31/24	CONSTITUENT SERVICES SPECIALIS		29,490.00
			MCKAY,KYLE J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & LEGISL		49,900.00
			PURDY, LEXIE	10/01/24	12/31/24	PRESS SECRETARY		25,675.01
			SMITH, MATTHEW J.	10/01/24	12/01/24	LEGISLATIVE ASSISTANT		21,372.17
			SNELSON, NOAH R.	10/01/24	12/31/24	FIELD REPRESENTATIVE/DIRECTOR		30,118.99
			TAYLOR, JERED	10/01/24	12/31/24	FIELD REPRESENTATIVE		27,350.01
			THOM, HEIDI E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		26,102.00
			WORTHINGTON, BRIAN W.	10/01/24	12/31/24	PART-TIME EMPLOYEE		14,089.99
			YAUDAS, MARGARET C.	10/01/24	12/31/24	PART-TIME EMPLOYEE		13,700.00
						PERSONNEL COMPENSATION TOTALS:		495,260.51
		TRAVEL						
10-04	AP	X0193159	CITIBANK	08/15/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT		189.21
10-04	AP	X0198437	HON ERIC W BURLISON	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		120.10
10-04	AP	X0198437	HON ERIC W BURLISON	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		94.60
10-04	AP	X0198437	HON ERIC W BURLISON	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		94.60
10-04	AP	X0198437	HON ERIC W BURLISON	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		284.60
10-04	AP	X0198437	HON ERIC W BURLISON	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		94.60
10-04	AP	X0198437	HON ERIC W BURLISON	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		284.60
10-04	AP	X0198437	HON ERIC W BURLISON	09/08/24	09/09/24	LODGING		151.55
10-04	AP	X0198437	HON ERIC W BURLISON	09/23/24	09/23/24	TAXI/RIDE SHARE		24.54
10-09	AP	X0198967	TAYLOR, JERED	07/08/24	07/30/24	PRIVATE AUTO MILEAGE		403.89
10-10	AP	X0200773	ANDERSON, SONYA A.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE		80.14
10-10	AP	X0200817	HELMS, STEPHEN P.	09/05/24	09/05/24	MEALS		12.03
10-10	AP	X0200817	HELMS, STEPHEN P.	09/08/24	09/08/24	MEALS		14.19
10-10	AP	X0200817	HELMS, STEPHEN P.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE		570.35
10-10	AP	X0201013	SNELSON, NOAH R.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE		528.86
10-10	AP	X0201204	YAUDAS, MARGARET C.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE		47.85
10-21	AP	X0173774	CALKINS, AARON L.	06/03/24	06/05/24	LODGING		243.50
10-21	AP	X0173774	CALKINS, AARON L.	06/03/24	06/03/24	MEALS		29.40
10-21	AP	X0173774	CALKINS, AARON L.	06/04/24	06/04/24	MEALS		127.38
10-21	AP	X0173774	CALKINS, AARON L.	06/05/24	06/05/24	MEALS		12.96
10-21	AP	X0173774	CALKINS, AARON L.	06/03/24	06/05/24	CAR RENTAL		195.64
10-21	AP	X0173774	CALKINS, AARON L.	06/05/24	06/05/24	GASOLINE		29.03
10-22	AP	X0194483	CALKINS, AARON L.	07/16/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT		501.20
10-22	AP	X0194483	CALKINS, AARON L.	07/16/24	07/17/24	LODGING		150.92
10-22	AP	X0194483	CALKINS, AARON L.	07/17/24	07/18/24	LODGING		205.85
10-22	AP	X0194483	CALKINS, AARON L.	07/18/24	07/19/24	LODGING		126.48
10-22	AP	X0194483	CALKINS, AARON L.	07/16/24	07/16/24	MEALS		11.64
10-22	AP	X0194483	CALKINS, AARON L.	07/17/24	07/17/24	MEALS		11.57
10-22	AP	X0194483	CALKINS, AARON L.	07/18/24	07/18/24	MEALS		15.10
10-22	AP	X0194483	CALKINS, AARON L.	07/19/24	07/19/24	MEALS		12.85

10-22	AP	X0194483	CALKINS, AARON L.	07/18/24	07/18/24	GASOLINE		38.22
10-22	AP	X0194483	CALKINS, AARON L.	07/19/24	07/19/24	GASOLINE		11.50
10-24	AP	X0203180	CALKINS, AARON L.	10/08/24	10/11/24	LODGING		1,504.44
10-24	AP	X0203180	CALKINS, AARON L.	10/11/24	10/12/24	LODGING		378.99
10-24	AP	X0203180	CALKINS, AARON L.	10/08/24	10/08/24	MEALS		126.65
10-24	AP	X0203180	CALKINS, AARON L.	10/11/24	10/11/24	MEALS		103.99
10-24	AP	X0203180	CALKINS, AARON L.	10/08/24	10/12/24	CAR RENTAL		313.84
10-24	AP	X0203180	CALKINS, AARON L.	10/11/24	10/11/24	GASOLINE		16.72
10-24	AP	X0203180	CALKINS, AARON L.	10/12/24	10/12/24	GASOLINE		29.06
10-24	AP	X0204073	CALKINS, AARON L.	07/16/24	07/19/24	CAR RENTAL		444.61
10-25	AP	X0204355	LUCAS, NATHANIEL R.	10/13/24	10/13/24	TAXI/RIDE SHARE		24.65
10-28	AP	X0194461	CITIBANK	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		189.21
10-28	AP	X0194461	CITIBANK	09/09/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		189.99
10-28	AP	X0200638	CITIBANK	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		1,677.60
10-28	AP	X0200638	CITIBANK	10/08/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		559.20
10-28	AP	X0200638	CITIBANK	10/08/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		559.20
10-28	AP	X0205203	CITIBANK	10/08/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		559.20
10-29	AP	X0194101	SMITH, MATTHEW J.	08/24/24	08/25/24	LODGING		119.84
10-29	AP	X0205820	PURDY, LEXIE	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		75.00
10-29	AP	X0205820	PURDY, LEXIE	10/08/24	10/08/24	MEALS		12.21
10-29	AP	X0205820	PURDY, LEXIE	10/10/24	10/10/24	MEALS		7.48
10-29	AP	X0205820	PURDY, LEXIE	10/11/24	10/11/24	MEALS		21.04
10-30	AP	X0205466	SMITH, MATTHEW J.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE		595.85
10-30	AP	X0206242	SMITH, MATTHEW J.	10/05/24	10/06/24	LODGING		131.18
10-31	AP	X0204220	BALASH, HANNAH R.	10/12/24	10/12/24	TAXI/RIDE SHARE		21.66
11-01	AP	X0206743	MCKAY, KYLE J.	10/08/24	10/11/24	CAR RENTAL		506.80
11-01	AP	X0206912	CALKINS, AARON L.	10/25/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		772.84
11-01	AP	X0206912	CALKINS, AARON L.	10/25/24	10/27/24	LODGING		780.92
11-01	AP	X0206912	CALKINS, AARON L.	10/25/24	10/27/24	CAR RENTAL		169.93
11-01	AP	X0206912	CALKINS, AARON L.	10/27/24	10/27/24	GASOLINE		13.43
11-04	AP	X0205303	HELMS, STEPHEN P.	10/08/24	10/11/24	LODGING		821.30
11-06	AP	X0192413	ANDERSON, SONYA A.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		162.98
11-06	AP	X0208220	HELMS, STEPHEN P.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		1,025.20
11-06	AP	X0208507	TAYLOR, JERED	08/01/24	08/29/24	PRIVATE AUTO MILEAGE		614.54
11-06	AP	X0208515	HUDSON, ALLEN R.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		91.30
11-06	AP	X0208719	BAKER, NAOMI E.	10/04/24	10/31/24	PRIVATE AUTO MILEAGE		66.14
11-06	AP	X0208728	YAUDAS, MARGARET C.	10/05/24	10/08/24	PRIVATE AUTO MILEAGE		88.55
11-07	AP	X0209523	SNELSON, NOAH R.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		293.78
11-12	AP	X0209506	TAYLOR, JERED	09/05/24	09/27/24	PRIVATE AUTO MILEAGE		556.78
11-12	AP	X0209555	CALKINS, AARON L.	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		373.21
11-12	AP	X0209555	CALKINS, AARON L.	11/04/24	11/06/24	LODGING		250.34
11-12	AP	X0209555	CALKINS, AARON L.	11/05/24	11/05/24	MEALS		22.37
11-12	AP	X0209555	CALKINS, AARON L.	11/06/24	11/06/24	MEALS		8.75
11-12	AP	X0209555	CALKINS, AARON L.	11/06/24	11/06/24	GASOLINE		18.06
11-12	AP	X0209941	TAYLOR, JERED	10/07/24	10/30/24	PRIVATE AUTO MILEAGE		704.79
11-12	AP	X0210279	WORTHINGTON, BRIAN W.	08/06/24	08/06/24	PRIVATE AUTO MILEAGE		66.00
11-13	AP	X0210278	WORTHINGTON, BRIAN W.	07/10/24	07/10/24	PRIVATE AUTO MILEAGE		88.00
11-13	AP	X0210281	WORTHINGTON, BRIAN W.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE		316.80
11-13	AP	X0210287	WORTHINGTON, BRIAN W.	10/01/24	10/26/24	PRIVATE AUTO MILEAGE		301.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC BURLISON—Con.								
11-27	AP	X0213652	ANDERSON, SONYA A.	11/09/24	11/13/24	PRIVATE AUTO MILEAGE		82.61
11-29	AP	X0211597	HON ERIC W BURLISON	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		242.60
11-29	AP	X0211597	HON ERIC W BURLISON	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		279.60
12-02	AP	X0210009	CALKINS, AARON L.	11/04/24	11/04/24	MEALS		11.07
12-02	AP	X0210009	CALKINS, AARON L.	11/04/24	11/06/24	CAR RENTAL		122.99
12-02	AP	X0210201	HON ERIC W BURLISON	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		196.60
12-02	AP	X0210201	HON ERIC W BURLISON	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		279.60
12-02	AP	X0213764	HELMS, STEPHEN P.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE		252.45
12-03	AP	X0212554	BALASH, HANNAH R.	11/18/24	11/18/24	TAXI/RIDE SHARE		27.35
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/19/24	11/19/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/18/24	11/18/24	TAXI/RIDE SHARE		14.90
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/20/24	11/20/24	TAXI/RIDE SHARE		35.28
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/21/24	11/21/24	TAXI/RIDE SHARE		42.19
12-03	AP	X0214109	TROWBRIDGE, ALLISON C.	11/18/24	11/18/24	MEALS		56.46
12-03	AP	X0214109	TROWBRIDGE, ALLISON C.	11/19/24	11/19/24	MEALS		34.20
12-03	AP	X0214109	TROWBRIDGE, ALLISON C.	11/20/24	11/20/24	MEALS		5.34
12-03	AP	X0214109	TROWBRIDGE, ALLISON C.	11/21/24	11/21/24	MEALS		44.61
12-03	AP	X0214109	TROWBRIDGE, ALLISON C.	11/22/24	11/22/24	MEALS		43.33
12-17	AP	X0213444	CALKINS, AARON L.	11/18/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		476.20
12-17	AP	X0213444	CALKINS, AARON L.	11/18/24	11/22/24	LODGING		895.72
12-17	AP	X0217246	SNELSON, NOAH R.	11/01/24	11/19/24	PRIVATE AUTO MILEAGE		138.34
12-19	AP	X0215281	HON ERIC W BURLISON	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		279.60
12-19	AP	X0215281	HON ERIC W BURLISON	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		1,840.97
12-19	AP	X0215281	HON ERIC W BURLISON	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		279.60
12-19	AP	X0217620	HON ERIC W BURLISON	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		279.60
12-19	AP	X0217620	HON ERIC W BURLISON	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		350.60
12-19	AP	X0217620	HON ERIC W BURLISON	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		279.60
12-31	AP	X0220556	ANDERSON, SONYA A.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE		45.16
							TRAVEL TOTALS:	27,221.34
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0199359	VERIZON	08/11/24	09/10/24	UTILITIES		594.58
10-16	AP	01784175	KELLER WILLIAMS REALTY OF SWMO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	01784202	JARED ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,392.60
10-18	AP	01787314	KELLER WILLIAMS REALTY OF SWMO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-750.00
10-18	AP	01787335	JARED ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,392.60
10-25	AP	X0205211	LESTER, DEAN A.	03/01/24	03/29/24	UTILITIES		394.64
10-25	AP	X0205211	LESTER, DEAN A.	03/29/24	04/29/24	UTILITIES		427.25
10-25	AP	X0205211	LESTER, DEAN A.	06/28/24	07/30/24	UTILITIES		389.61
10-25	AP	X0205211	LESTER, DEAN A.	07/30/24	08/28/24	UTILITIES		434.14
10-25	AP	X0205211	LESTER, DEAN A.	08/28/24	09/27/24	UTILITIES		376.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		136.22

10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		82.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		436.72
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		708.22
11-01	AP	X0194478	CALKINS, AARON L.	02/04/24	03/03/24	UTILITIES		72.99
11-01	AP	X0194478	CALKINS, AARON L.	03/04/24	04/03/24	UTILITIES		72.99
11-01	AP	X0194478	CALKINS, AARON L.	04/04/24	05/03/24	UTILITIES		72.99
11-01	AP	X0194478	CALKINS, AARON L.	05/04/24	06/03/24	UTILITIES		72.99
11-01	AP	X0194478	CALKINS, AARON L.	06/04/24	07/03/24	UTILITIES		72.99
11-01	AP	X0194478	CALKINS, AARON L.	07/04/24	08/04/24	UTILITIES		72.99
11-01	AP	X0194478	CALKINS, AARON L.	08/04/24	09/03/24	UTILITIES		72.99
11-01	AP	X0194478	CALKINS, AARON L.	09/04/24	10/03/24	UTILITIES		72.99
11-01	AP	X0194478	CALKINS, AARON L.	10/04/24	11/03/24	UTILITIES		72.99
11-04	AP	X0207983	VERIZON	09/11/24	10/10/24	UTILITIES		590.50
11-05	AP	X0208543	CALKINS, AARON L.	01/04/24	02/03/24	UTILITIES		72.99
11-06	AP	X0192413	ANDERSON, SONYA A.	10/01/24	10/01/24	TEMPORARY SPACE RENTAL		125.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		136.22
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		82.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		462.15
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		708.22
11-27	AP	X0213879	VERIZON	10/11/24	11/10/24	UTILITIES		590.50
11-27	AP	X0213880	FEDEX	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		9.15
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		136.22
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		82.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		459.57
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		708.22
12-23	AP	X0219529	AMPLIFY INC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
12-23	AP	X0219538	AMPLIFY INC	12/02/24	12/02/24	FRANKABLE TELECOM/TELETOWNHALL		6,530.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,030.53
		PRINTING AND REPRODUCTION						
10-10	AP	X0198156	HELMS, STEPHEN P.	09/03/24	09/05/24	FRANKABLE PRINTING & REPROD		984.98
10-15	AP	X0201920	CAPITOL FRANKING GROUP LLC	08/28/24	08/28/24	FRANKABLE PRINTING & REPROD		18,717.00
10-15	AP	X0201940	CAPITOL FRANKING GROUP LLC	08/15/24	09/04/24	ADVERTISEMENTS		11,979.00
10-30	AP	X0205469	HELMS, STEPHEN P.	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO		342.00
12-03	AP	X0213935	HELMS, STEPHEN P.	11/15/24	11/15/24	FRANKABLE PRINTING & REPROD		342.00
12-24	AP	X0219535	AMPLIFY INC	11/06/24	11/30/24	ADVERTISEMENTS		7,500.04
							PRINTING AND REPRODUCTION TOTALS:	39,865.02
		OTHER SERVICES						
10-11	AP	X0201912	FEDERAL PROTECTION INC	10/01/24	10/31/24	SECURITY SERVICE		180.25
10-11	AP	X0201915	FEDERAL PROTECTION INC	10/01/24	10/31/24	SECURITY SERVICE		126.25
10-31	AP	X0207980	FEDERAL PROTECTION INC	11/01/24	11/30/24	SECURITY SERVICE		180.25
10-31	AP	X0207981	FEDERAL PROTECTION INC	11/01/24	11/30/24	SECURITY SERVICE		126.25
12-02	AP	X0213875	FEDERAL PROTECTION INC	12/01/24	12/31/24	SECURITY SERVICE		180.25
12-02	AP	X0213877	FEDERAL PROTECTION INC	12/01/24	12/31/24	SECURITY SERVICE		126.25
							OTHER SERVICES TOTALS:	919.50
		SUPPLIES AND MATERIALS						
10-09	AP	X0198967	TAYLOR, JERED	07/09/24	07/09/24	FOOD & BEVERAGE		20.50
10-09	AP	X0198967	TAYLOR, JERED	07/18/24	07/18/24	FOOD & BEVERAGE		26.00
10-09	AP	X0198967	TAYLOR, JERED	07/25/24	07/25/24	FOOD & BEVERAGE		15.00
10-21	AP	X0200710	CITIBANK -HEADLINER VIDEO	09/23/24	09/23/25	SOFTWARE LESS THAN $500		239.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC BURLISON—Con.								
10-24	AP	X0203180	CALKINS, AARON L.	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV		483.13
10-24	AP	X0203180	CALKINS, AARON L.	10/10/24	10/10/24	LEGISLATIVE PLNNG FOOD AND BEV		1,537.47
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-140.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		24.00
11-04	AP	X0205303	HELMS, STEPHEN P.	10/07/24	10/07/24	LEGISLATIVE PLNNG FOOD AND BEV		33.09
11-04	AP	X0205303	HELMS, STEPHEN P.	10/08/24	10/08/24	LEGISLATIVE PLNNG FOOD AND BEV		293.76
11-04	AP	X0205303	HELMS, STEPHEN P.	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV		289.09
11-04	AP	X0205303	HELMS, STEPHEN P.	10/10/24	10/10/24	LEGISLATIVE PLNNG FOOD AND BEV		5.96
11-06	AP	X0208220	HELMS, STEPHEN P.	10/22/24	10/22/24	FOOD & BEVERAGE		26.83
11-06	AP	X0208507	TAYLOR, JERED	08/07/24	08/07/24	FOOD & BEVERAGE		16.44
11-06	AP	X0208507	TAYLOR, JERED	08/08/24	08/08/24	FOOD & BEVERAGE		5.50
11-06	AP	X0208507	TAYLOR, JERED	08/13/24	08/13/24	FOOD & BEVERAGE		20.50
11-06	AP	X0208507	TAYLOR, JERED	08/15/24	08/15/24	FOOD & BEVERAGE		26.00
11-06	AP	X0208507	TAYLOR, JERED	08/19/24	08/19/24	FOOD & BEVERAGE		25.00
11-06	AP	X0208507	TAYLOR, JERED	08/29/24	08/29/24	FOOD & BEVERAGE		15.00
11-12	AP	X0208517	HELMS, STEPHEN P.	10/23/24	10/23/24	WATER		8.37
11-12	AP	X0208517	HELMS, STEPHEN P.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		122.91
11-12	AP	X0208517	HELMS, STEPHEN P.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		64.70
11-12	AP	X0208517	HELMS, STEPHEN P.	09/23/24	09/22/25	PUBLICATIONS/REFERENCE MAT'L		149.00
11-12	AP	X0209506	TAYLOR, JERED	09/10/24	09/10/24	FOOD & BEVERAGE		20.00
11-12	AP	X0209506	TAYLOR, JERED	09/12/24	09/12/24	FOOD & BEVERAGE		5.50
11-12	AP	X0209506	TAYLOR, JERED	09/26/24	09/26/24	FOOD & BEVERAGE		15.00
11-12	AP	X0210146	TAYLOR, JERED	10/17/24	10/17/24	FOOD & BEVERAGE		20.80
11-12	AP	X0210146	TAYLOR, JERED	10/04/24	10/04/24	LEGISLATIVE PLNNG FOOD AND BEV		21.29
11-12	AP	X0210146	TAYLOR, JERED	10/07/24	10/07/24	LEGISLATIVE PLNNG FOOD AND BEV		67.63
11-12	AP	X0210146	TAYLOR, JERED	10/08/24	10/08/24	LEGISLATIVE PLNNG FOOD AND BEV		24.53
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-222.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		226.50
12-02	AP	X0213764	HELMS, STEPHEN P.	11/13/24	11/13/24	WATER		3.98
12-02	AP	X0213764	HELMS, STEPHEN P.	11/22/24	11/22/24	FOOD & BEVERAGE		34.65
12-02	AP	X0213764	HELMS, STEPHEN P.	11/23/24	11/23/24	FOOD & BEVERAGE		35.13
12-02	AP	X0213764	HELMS, STEPHEN P.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		42.31
12-02	AP	X0213764	HELMS, STEPHEN P.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		237.81
12-02	AP	X0213764	HELMS, STEPHEN P.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		41.07
12-03	AP	X0207903	CITIBANK -GANNETT MEDIA CO	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L		14.99
12-17	AP	X0213444	CALKINS, AARON L.	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		1,200.00
12-17	AP	X0213444	CALKINS, AARON L.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		127.19
12-17	AP	X0213444	CALKINS, AARON L.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		2,238.67
12-17	AP	X0213444	CALKINS, AARON L.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		179.98
12-23	AP	X0219548	GRABIEN INC	12/01/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		12,000.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		76.91
						SUPPLIES AND MATERIALS TOTALS:		19,720.18
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		225.00

11-27	GL	RMS0138621	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,345.46
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS		225.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS		225.00
					EQUIPMENT TOTALS:		6,020.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		610,114.83
					OFFICE TOTALS:		610,114.83

2023 HON. ERIC BURLISON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787314	KELLER WILLIAMS REALTY OF SWMO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-18	AP	01787335	JARED ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60
11-16	AP	01791057	KELLER WILLIAMS REALTY OF SWMO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01791084	JARED ENTERPRISES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60
12-16	AP	01797479	KELLER WILLIAMS REALTY OF SWMO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01797506	JARED ENTERPRISES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,392.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,427.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,427.80
						OFFICE TOTALS:	12,427.80

INTERN ALLOWANCES
2024 HON. ERIC BURLISON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,421.99	9,365.28
INTERN ALLOWANCES TOTALS:	36,421.99	9,365.28
OFFICE TOTALS:	36,421.99	9,365.28

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARTIN, SARAH F.	11/12/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,266.67
TROWBRIDGE, ALLISON C.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	6,098.61
			PERSONNEL COMPENSATION TOTALS:	9,365.28
			INTERN ALLOWANCES TOTALS:	9,365.28
			OFFICE TOTALS:	9,365.28

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CORI BUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,557.38	45.15
PERSONNEL COMPENSATION	1,363,890.74	374,278.53
TRAVEL	48,792.62	10,204.98
RENT, COMMUNICATION, UTILITIES	109,444.70	30,354.99
PRINTING AND REPRODUCTION	72,229.28	501.44
OTHER SERVICES	4,477.24	1,422.19
SUPPLIES AND MATERIALS	21,653.22	3,202.19
EQUIPMENT	7,646.66	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,662,691.84	420,882.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CORI BUSH—Con.								
						OFFICE TOTALS:	1,662,691.84	420,882.47
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		9.30
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-16.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		52.30
						FRANKED MAIL TOTALS:		45.15
		PERSONNEL COMPENSATION						
			BENTON, JOI N.	10/01/24	12/31/24	OUTREACH COORDINATOR		27,500.01
			BRYANT, KIMBERLY L.	10/01/24	12/31/24	COMMUNITY ENGAGEMENT SPECIALIS		23,166.67
			CHAFA, MARINA B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		36,500.01
			DAVIS, KIARA N.	07/01/24	07/08/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,966.67
			GRANDBERRY, JESSICA M.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING & OPERA		34,200.00
			GRECO, JACQUELINE M.	10/01/24	12/31/24	SHARED EMPLOYEE		5,000.01
			KEY, CHRISTOPHER C.	10/01/24	12/31/24	COMMUNITY ENGAGEMENT SPECIALIS		27,500.01
			LETSON, AMELIA	10/01/24	12/31/24	PART-TIME EMPLOYEE		12,000.00
			NORD-ROSEAU, RACHELL L.	10/01/24	12/31/24	DISTRICT DIRECTOR		36,500.01
			SALAMIDO, KATHERINE M.	10/01/24	12/31/24	LEGISLATIVE AIDE		19,333.33
			SANTILLAN, KARLA F.	10/01/24	12/31/24	DIGITAL PRESS SECRETARY		30,000.00
			SEIGEL, ISABELLA S.	10/01/24	12/31/24	COMMUNICATIONS AND STAFF ASSIS		27,500.01
			SHACKLEFORD, CLAIRE D.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		25,555.55
			SPRADLEY, DANIELLE M.	10/01/24	10/16/24	OUTREACH DIRECTOR		6,000.00
			SPRADLEY, DANIELLE M.	10/01/24	10/16/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		2,531.25
			SPRADLEY, DANIELLE M.	09/01/24	09/30/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		4,000.00
			WALLACE, LYNESE N.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
						PERSONNEL COMPENSATION TOTALS:		374,278.53
		TRAVEL						
10-04	AP	01781374	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	TAXI/RIDE SHARE		72.53
10-04	AP	01781374	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	TAXI/RIDE SHARE		76.10
10-04	AP	01781374	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	TAXI/RIDE SHARE		60.70
10-04	AP	01781374	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	TAXI/RIDE SHARE		31.87
10-29	AP	01788475	GRANDBERRY, JESSICA M.	07/29/24	08/08/24	LODGING		1,725.76
10-29	AP	01788475	GRANDBERRY, JESSICA M.	08/08/24	08/10/24	LODGING		368.49
10-29	AP	01788475	GRANDBERRY, JESSICA M.	07/21/24	07/31/24	MEALS		308.38
10-29	AP	01788475	GRANDBERRY, JESSICA M.	08/01/24	08/08/24	MEALS		269.65
10-29	AP	01788475	GRANDBERRY, JESSICA M.	08/09/24	08/09/24	GASOLINE		20.03
10-29	AP	01788475	GRANDBERRY, JESSICA M.	07/22/24	07/22/24	TAXI/RIDE SHARE		17.77
10-29	AP	01788797	HON CORI BUSH	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788797	HON CORI BUSH	09/01/24	09/30/24	MEALS		507.00
11-07	AP	01789937	BENTON, JOI N.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		295.47
12-17	AP	01796896	BENTON, JOI N.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE		294.80
12-23	AP	01796892	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	MEALS		1.98
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		191.10

12-24	AP	01796813	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	191.10
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	TAXI/RIDE SHARE	90.39
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	TAXI/RIDE SHARE	37.18
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	TAXI/RIDE SHARE	30.34
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	TAXI/RIDE SHARE	37.30
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	TAXI/RIDE SHARE	30.44
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE	6.08
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	08/01/24	08/07/24	LODGING	1,070.40
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	08/05/24	08/07/24	LODGING	356.80
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	07/23/24	07/23/24	TAXI/RIDE SHARE	50.23
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	TAXI/RIDE SHARE	127.79
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	TAXI/RIDE SHARE	45.76
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	TAXI/RIDE SHARE	58.44
12-30	AP	01801622	HON CORI BUSH	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801622	HON CORI BUSH	11/01/24	11/30/24	MEALS	376.00
						TRAVEL TOTALS:	10,204.98
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784232	BIOTA PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
10-16	AP	01784766	CITY OF ST LOUIS	10/03/24	11/02/24	DISTRICT OFFICE PARKING	540.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	685.93
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	625.19
11-15	AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	10.11
11-16	AP	01791115	BIOTA PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
11-16	AP	01791647	CITY OF ST LOUIS	11/03/24	12/02/24	DISTRICT OFFICE PARKING	540.00
11-18	AP	01790757	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	13.06
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	616.89
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	625.19
12-16	AP	01797536	BIOTA PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
12-16	AP	01798060	CITY OF ST LOUIS	12/03/24	01/02/25	DISTRICT OFFICE PARKING	504.00
12-20	AP	01800785	UPS	10/05/24	10/05/24	POSTAGE / COURIER / BOX RENTAL	8.95
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	444.02
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	625.19
12-23	GL	MED0139082		12/03/24	12/17/24	HIR GRAPHICS (TRANSFER)	454.00
12-27	AP	01796810	CITI PCARD-PAYPAL DIRECTV	10/25/24	11/24/24	UTILITIES	121.89
12-27	AP	01796810	CITI PCARD-PAYPAL DIRECTV	11/25/24	12/24/24	UTILITIES	121.89
12-30	AP	01796806	CITI PCARD-PAYPAL DIRECTV	09/25/24	10/24/24	UTILITIES	115.53
12-30	AP	01796806	CITI PCARD-SPI AMERENUE	07/23/24	08/21/24	UTILITIES	545.15
12-30	AP	01796808	CITI PCARD-VZWRLSS APOCC VISB	08/09/24	09/08/24	UTILITIES	502.02
12-30	AP	01796809	CITI PCARD-SPI AMERENUE	08/21/24	09/22/24	UTILITIES	478.37
12-30	AP	01796809	CITI PCARD-VZWRLSS APOCC VISB	09/09/24	10/08/24	UTILITIES	357.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,354.99
		PRINTING AND REPRODUCTION					
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	5.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CORI BUSH—Con.								
12-23	GL	MED0139082		12/02/24	12/10/24	PHOTOGRAPHIC (TRANSFER)		145.00
12-24	AP	01796804	CITI PCARD-SQ THE INK SPOT INC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		13.12
12-24	AP	01796804	CITI PCARD-SQ THE INK SPOT INC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		13.12
12-24	AP	01796804	CITI PCARD-SQ THE INK SPOT INC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO		20.74
12-27	AP	01796805	CITI PCARD-FACEBK BSDJQ5CRT2	05/23/24	05/24/24	ADVERTISEMENTS		60.00
12-27	AP	01796805	CITI PCARD-FACEBK KME8L5CRT2	05/20/24	05/21/24	ADVERTISEMENTS		60.00
12-27	AP	01796805	CITI PCARD-FACEBK RXHT85GRT2	05/25/24	05/26/24	ADVERTISEMENTS		75.00
12-27	AP	01796805	CITI PCARD-FACEBK WBMSK4LRT2	05/22/24	05/23/24	ADVERTISEMENTS		60.00
12-27	AP	01796805	CITI PCARD-SQ THE INK SPOT INC	07/10/24	07/10/24	NON-FRANKABLE PRINTING & REPRO		49.36
						PRINTING AND REPRODUCTION TOTALS:		501.44
		OTHER SERVICES						
10-04	AP	01781369	JULIE WILSON	09/07/24	09/22/24	JANITORIAL AND MAINT SERV		300.00
10-28	AP	01787232	JULIE WILSON	10/05/24	10/12/24	JANITORIAL AND MAINT SERV		300.00
12-18	AP	01796895	FIRESIDE 21 LLC	11/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS		500.00
12-19	AP	01796893	JULIE WILSON	11/02/24	11/15/24	JANITORIAL AND MAINT SERV		300.00
12-27	AP	01796805	CITI PCARD-APPLE.COM/BILL	07/14/24	08/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-27	AP	01796805	CITI PCARD-APPLE.COM/BILL	08/14/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-27	AP	01796805	CITI PCARD-APPLE.COM/BILL	08/29/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-27	AP	01796810	CITI PCARD-APPLE.COM/BILL	10/29/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-30	AP	01796806	CITI PCARD-APPLE.COM/BILL	06/14/24	07/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-30	AP	01796806	CITI PCARD-APPLE.COM/BILL	09/14/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-30	AP	01796808	CITI PCARD-APPLE.COM/BILL	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
						OTHER SERVICES TOTALS:		1,422.19
		SUPPLIES AND MATERIALS						
10-29	AP	01788475	GRANDBERRY, JESSICA M.	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)		17.83
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		147.16
12-24	AP	01796804	CITI PCARD-MICHAELS STORES 1158	07/12/24	07/12/24	HABITATION EXPENSE		44.99
12-24	AP	01796804	CITI PCARD-MICHAELS STORES 1158	10/04/24	10/04/24	HABITATION EXPENSE		44.99
12-24	AP	01796804	CITI PCARD-MICHAELS STORES 1158	10/18/24	10/18/24	HABITATION EXPENSE		49.37
12-24	AP	01796804	CITI PCARD-MICHAELS STORES 1158	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		43.88
12-27	AP	01796805	CITI PCARD-AIRTABLE.COM/BILL	07/13/24	08/13/24	SOFTWARE LESS THAN $500		456.00
12-27	AP	01796805	CITI PCARD-HP HP.COM STORE	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)		416.53
12-27	AP	01796805	CITI PCARD-NOTION LABS, INC.	05/15/24	01/03/25	SOFTWARE LESS THAN $500		64.78
12-27	AP	01796810	CITI PCARD-AIRTABLE.COM/BILL	11/13/24	12/13/24	SOFTWARE LESS THAN $500		434.10
12-27	AP	01796810	CITI PCARD-AT&T 16289 78XG	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		264.99
12-27	AP	01796810	CITI PCARD-CANVA I04331-55842827	11/10/24	12/09/24	SOFTWARE LESS THAN $500		12.95
12-27	AP	01796810	CITI PCARD-GANNETT MEDIA CO	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		5.29
12-27	AP	01796810	CITI PCARD-THE KANSAS CITY STAR	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		35.99
12-30	AP	01796806	CITI PCARD-AIRTABLE.COM/BILL	07/01/24	08/31/24	SOFTWARE LESS THAN $500		54.72
12-30	AP	01796806	CITI PCARD-CANVA I04270-88288532	09/10/24	10/09/24	SOFTWARE LESS THAN $500		12.95
12-30	AP	01796806	CITI PCARD-NEWSP PD-SJ 888-785-3201	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		28.95
12-30	AP	01796806	CITI PCARD-THE KANSAS CITY STAR	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		35.99

12-30	AP	01796806	CITI PCARD-USA Today	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		5.29
12-30	AP	01796808	CITI PCARD-APPLE.COM/US	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		271.26
12-30	AP	01796808	CITI PCARD-CANVA I04300-82526806	10/10/24	11/09/24	SOFTWARE LESS THAN $500		12.95
12-30	AP	01796808	CITI PCARD-GANNETT MEDIA CO	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		5.29
12-30	AP	01796808	CITI PCARD-HAGUE QUALITY WATER OF	09/26/24	12/26/24	WATER		189.00
12-30	AP	01796808	CITI PCARD-THE KANSAS CITY STAR	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		35.99
12-30	AP	01796809	CITI PCARD-AIRTABLE.COM/BILL	10/13/24	11/13/24	SOFTWARE LESS THAN $500		483.36
12-30	AP	01796809	CITI PCARD-Amazon.com PC2MY0PJ3	10/08/24	10/08/24	FOOD & BEVERAGE		37.64
12-30	AP	01796809	CITI PCARD-NEWSP PD-SJ 888-785-3201	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		28.95
						SUPPLIES AND MATERIALS TOTALS:		3,202.19
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		291.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		291.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		291.00
						EQUIPMENT TOTALS:		873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,882.47
						OFFICE TOTALS:		420,882.47

INTERN ALLOWANCES
2024 HON. CORI BUSH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,354.07	12,180.95
INTERN ALLOWANCES TOTALS:	39,354.07	12,180.95
OFFICE TOTALS:	39,354.07	12,180.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOORE, ZAIRIA	08/01/24	08/09/24	DISTRICT OFFICE PAID INTERN -		417.07
O'CONNOR, EMILY K.	10/04/24	11/30/24	PAID INTERN - HOUSE PROGRAM		6,095.83
SISTLA, ARPITHA	10/08/24	11/30/24	PAID INTERN - HOUSE PROGRAM		5,668.05
			PERSONNEL COMPENSATION TOTALS:		12,180.95
			INTERN ALLOWANCES TOTALS:		12,180.95
			OFFICE TOTALS:		12,180.95

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,980.73	64,662.11
PERSONNEL COMPENSATION	1,216,636.24	399,027.76
TRAVEL	105,446.91	20,568.33
RENT, COMMUNICATION, UTILITIES	85,334.72	7,580.73
PRINTING AND REPRODUCTION	191,163.31	14,688.60
OTHER SERVICES	5,157.84	1,380.00
SUPPLIES AND MATERIALS	78,640.42	58,604.57
EQUIPMENT	2,004.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805,364.17	567,013.10
OFFICE TOTALS:	1,805,364.17	567,013.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEN CALVERT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		194.11
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		46,707.92
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		289.53
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-125.25
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		17,365.91
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		90.40
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-37.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		196.34
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-18.95
							FRANKED MAIL TOTALS:	64,662.11
PERSONNEL COMPENSATION								
			BENAVIDEZ, JETT S.	10/01/24	10/31/24	PART-TIME EMPLOYEE		1,968.75
			BENAVIDEZ, JETT S.	11/01/24	12/31/24	STAFF ASSISTANT/FIELD REP		15,375.00
			BESSEY, MARSHALL A.	10/01/24	12/31/24	STAFF ASSISTANT		19,312.50
			GAGNON, JASON J.	10/01/24	12/31/24	SENIOR ADVISOR		38,087.50
			HARTL, DANIEL E.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		22,675.00
			KEIGHTLEY, REBECCA R.	09/01/24	12/31/24	CHIEF OF STAFF		22,877.50
			LANSING,JACQUELINE	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		21,073.09
			LINCOLN, JACK D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,006.24
			MARRERO, ANA C.	10/01/24	12/31/24	SHARED EMPLOYEE		8,138.90
			MILLER, GLENN	10/01/24	12/31/24	FIELD REPRESENTATIVE		27,375.00
			MURPHY, JOLYN	10/01/24	12/31/24	DISTRICT DIRECTOR		52,131.25
			MURPHY,JOHANNAH P	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		34,089.75
			RIMKE, SHAWNA L.	10/01/24	12/31/24	CASEWORK MANAGER		27,608.68
			ROOS, AMBER E.	10/01/24	12/31/24	SHARED EMPLOYEE		1,496.10
			SHADE,DANIELLE M	10/01/24	12/31/24	CASEWORKER		19,312.50
			WOOLLACOTT, BRYN E.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR		38,875.00
			WRIGHT, MAXWELL R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,625.00
							PERSONNEL COMPENSATION TOTALS:	399,027.76
TRAVEL								
10-17	AP	X0047886	LANSING,JACQUELINE	09/13/24	09/25/24	PRIVATE AUTO MILEAGE		71.09
10-17	AP	X0202916	BENAVIDEZ, JETT S.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		554.80
10-24	AP	X0201447	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		1,223.48
10-24	AP	X0201447	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		1,798.47
10-24	AP	X0201447	CITIBANK	09/20/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT		2,621.16
10-24	AP	X0201447	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		2,073.10
10-24	AP	X0201447	CITIBANK	09/27/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		1,763.48
10-24	AP	X0201447	CITIBANK	09/20/24	09/21/24	LODGING		345.96
10-24	AP	X0201447	CITIBANK	09/12/24	09/15/24	CAR RENTAL		364.75
10-24	AP	X0201447	CITIBANK	08/26/24	08/26/24	GASOLINE		38.85
10-24	AP	X0201447	CITIBANK	09/07/24	09/07/24	GASOLINE		47.52

10-24	AP	X0201447	CITIBANK	09/14/24	09/14/24	GASOLINE	20.02
10-24	AP	X0201447	CITIBANK	09/20/24	09/21/24	PARKING	40.00
10-24	AP	X0201447	CITIBANK	09/12/24	09/15/24	TOLLS	16.44
10-29	AP	X0205995	CITIBANK	09/20/24	09/21/24	CAR RENTAL	170.87
10-29	AP	X0205995	CITIBANK	09/11/24	09/11/24	GASOLINE	52.38
11-18	AP	X0211394	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	915.09
11-18	AP	X0211394	CITIBANK	08/31/24	09/09/24	CAR RENTAL	943.07
11-18	AP	X0211394	CITIBANK	10/01/24	10/01/24	GASOLINE	34.74
11-18	AP	X0211394	CITIBANK	10/08/24	10/08/24	GASOLINE	45.56
11-18	AP	X0211394	CITIBANK	10/14/24	10/14/24	GASOLINE	44.23
11-18	AP	X0211394	CITIBANK	10/18/24	10/18/24	GASOLINE	38.04
11-18	AP	X0211394	CITIBANK	10/25/24	10/25/24	GASOLINE	37.56
11-18	AP	X0211394	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	28.37
11-21	AP	X0212498	LANSING,JACQUELINE	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	40.72
12-05	AP	X0214115	BENAVIDEZ, JETT S.	10/03/24	11/22/24	PRIVATE AUTO MILEAGE	400.82
12-11	AP	X0216662	MCEWEN, JUSTIN R.	03/14/24	09/21/24	PRIVATE AUTO MILEAGE	1,847.29
12-11	AP	X0216662	MCEWEN, JUSTIN R.	10/02/24	11/22/24	PRIVATE AUTO MILEAGE	497.86
12-13	AP	X0207508	CITIBANK	09/27/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	-1,763.48
12-13	AP	X0207508	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	2,889.48
12-13	AP	X0207508	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,148.10
12-13	AP	X0207508	CITIBANK	09/27/24	11/12/24	CAR RENTAL	1,969.45
12-13	AP	X0207508	CITIBANK	11/02/24	11/02/24	GASOLINE	51.18
12-13	AP	X0207508	CITIBANK	11/11/24	11/11/24	GASOLINE	53.27
12-24	AP	X0219329	RIMKE, SHAWNA L.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	40.61
12-30	AP	X0220734	HON KEN CALVERT	12/02/24	12/02/24	TAXI/RIDE SHARE	20.00
12-31	AP	X0220655	HON KEN CALVERT	09/09/24	09/09/24	TAXI/RIDE SHARE	21.00
12-31	AP	X0220655	HON KEN CALVERT	09/17/24	09/17/24	TAXI/RIDE SHARE	22.00
12-31	AP	X0220655	HON KEN CALVERT	09/21/24	09/21/24	TAXI/RIDE SHARE	20.00
12-31	AP	X0220655	HON KEN CALVERT	11/12/24	11/12/24	TAXI/RIDE SHARE	21.00
						TRAVEL TOTALS:	20,568.33
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784369	CITY OF PALM DESERT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
10-16	AP	01784544	CITY OF CORONA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
10-17	AP	01782939	IMPULSE INTERNET SERVICES LLC	11/03/24	12/02/24	UTILITIES	712.66
10-17	AP	X0195824	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	199.72
10-19	AP	01787458	CITY OF PALM DESERT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,757.44
10-20	AP	01787571	CITY OF CORONA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,374.58
10-24	AP	01783964	VERIZON	09/24/24	10/23/24	UTILITIES	1,154.78
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	129.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	94.48
10-28	GL	MED0137802		09/24/24	09/26/24	HIR GRAPHICS (TRANSFER)	40.00
11-07	AP	01789870	IMPULSE INTERNET SERVICES LLC	12/03/24	01/02/25	UTILITIES	712.80
11-19	AP	X0207387	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	199.72
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	93.46
11-26	GL	MED0138520		11/14/24	11/14/24	HIR GRAPHICS (TRANSFER)	20.00
12-09	AP	01795585	VERIZON	10/24/24	11/23/24	UTILITIES	1,154.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEN CALVERT—Con.								
12-11	AP	01795586	IMPULSE INTERNET SERVICES LLC	12/03/24	12/03/24	UTILITIES		712.65
12-12	AP	X0215080	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES		199.72
12-19	AP	01797207	VERIZON	11/24/24	12/23/24	UTILITIES		1,114.32
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		129.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		100.45
12-23	GL	MED0139082		12/09/24	12/16/24	HIR GRAPHICS (TRANSFER)		40.00
12-31	AP	01800550	AMPLIFY INC	12/18/24	12/18/24	UTILITIES		500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,580.73
		PRINTING AND REPRODUCTION						
10-25	AP	01787243	JBIEBER DIRECT LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		8,947.10
10-28	GL	MED0137802		09/23/24	09/23/24	PHOTOGRAPHIC (TRANSFER)		20.00
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		28.50
11-14	AP	01790218	US CAPITOL HISTORICAL SOCIETY	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO		5,655.00
12-04	AP	01795581	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	14,688.60
		OTHER SERVICES						
10-15	AP	01782432	GUARANTEED JANITORIAL SERVICE INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		460.00
11-13	AP	01790222	GUARANTEED JANITORIAL SERVICE INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		460.00
12-05	AP	01795587	GUARANTEED JANITORIAL SERVICE INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		460.00
							OTHER SERVICES TOTALS:	1,380.00
		SUPPLIES AND MATERIALS						
10-07	AP	01781192	FIRST CHOICE COFFEE SERVICES	09/20/24	09/20/24	WATER		18.72
10-07	AP	01781192	FIRST CHOICE COFFEE SERVICES	09/20/24	09/20/24	FOOD & BEVERAGE		164.30
10-07	AP	01781192	FIRST CHOICE COFFEE SERVICES	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		28.12
10-10	AP	X0201543	MURPHY, JOHANNAH P.	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		23.86
10-17	AP	X0047886	LANSING,JACQUELINE	09/25/24	09/25/24	WATER		8.98
10-17	AP	X0047886	LANSING,JACQUELINE	09/25/24	09/25/24	FOOD & BEVERAGE		46.31
10-17	AP	X0195824	CITIBANK -HEARST MEMBERSHIP	07/26/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-17	AP	X0195824	CITIBANK -HEARST MEMBERSHIP	09/06/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L		-40.00
10-17	AP	X0195824	CITIBANK -USHR CATERING	09/10/24	09/10/24	FOOD & BEVERAGE		1,445.66
10-24	AP	01783958	FIRST CHOICE COFFEE SERVICES	10/04/24	10/04/24	WATER		37.44
10-24	AP	01783958	FIRST CHOICE COFFEE SERVICES	10/04/24	10/04/24	FOOD & BEVERAGE		294.07
10-24	AP	01783958	FIRST CHOICE COFFEE SERVICES	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		32.76
10-30	AP	01788169	STAPLES INC & SUBSIDIARIES	09/09/24	09/09/24	FOOD & BEVERAGE		46.24
10-30	AP	01788169	STAPLES INC & SUBSIDIARIES	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		8.83
10-30	AP	01788190	STAPLES INC & SUBSIDIARIES	09/10/24	09/10/24	FOOD & BEVERAGE		6.63
10-30	AP	01788193	STAPLES INC & SUBSIDIARIES	09/18/24	09/18/24	FOOD & BEVERAGE		34.87
10-30	AP	01788194	STAPLES INC & SUBSIDIARIES	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		10.54
10-30	AP	01788195	STAPLES INC	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		16.22
10-30	AP	01788196	STAPLES INC & SUBSIDIARIES	09/10/24	09/10/24	FOOD & BEVERAGE		39.37
10-30	AP	01788196	STAPLES INC & SUBSIDIARIES	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		76.96
10-30	AP	01788285	STAPLES INC	03/12/24	03/12/24	FOOD & BEVERAGE		49.18

10-30	AP	01788285	STAPLES INC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	27.71
10-30	AP	01788288	STAPLES INC & SUBSIDIARIES	03/14/24	03/14/24	HABITATION EXPENSE	104.40
10-31	AP	01788292	STAPLES INC & SUBSIDIARIES	03/14/24	03/14/24	FOOD & BEVERAGE	24.69
10-31	AP	01788292	STAPLES INC & SUBSIDIARIES	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	194.34
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-203.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,866.78
11-08	AP	01789869	FIRST CHOICE COFFEE SERVICES	11/01/24	11/01/24	WATER	18.72
11-08	AP	01789869	FIRST CHOICE COFFEE SERVICES	11/01/24	11/01/24	FOOD & BEVERAGE	126.32
11-08	AP	01789869	FIRST CHOICE COFFEE SERVICES	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	63.55
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	153.22
11-19	AP	X0207387	CITIBANK -SAMS CLUB #4709	10/14/24	10/14/24	FOOD & BEVERAGE	120.02
11-21	AP	X0212498	LANSING,JACQUELINE	11/02/24	11/02/24	FOOD & BEVERAGE	116.01
11-26	AP	01794345	FIRST CHOICE COFFEE SERVICES	11/15/24	11/15/24	FOOD & BEVERAGE	916.68
11-26	AP	01794350	STAPLES INC & SUBSIDIARIES	10/21/24	10/21/24	FOOD & BEVERAGE	35.74
11-27	AP	01794347	STAPLES INC & SUBSIDIARIES	10/21/24	10/21/24	FOOD & BEVERAGE	98.07
11-27	AP	01794347	STAPLES INC & SUBSIDIARIES	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	45.62
11-27	AP	01794353	STAPLES INC & SUBSIDIARIES	10/21/24	10/21/24	HABITATION EXPENSE	122.05
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	304.76
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	135.02
12-17	AP	01796816	BGOV LLC	12/01/24	11/30/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-17	AP	01796817	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	10,861.70
12-19	AP	01797209	THE KIPLINGER LETTER	12/19/24	12/18/27	PUBLICATIONS/REFERENCE MAT'L	157.94
12-19	AP	01797210	STAPLES INC & SUBSIDIARIES	11/18/24	11/18/24	FOOD & BEVERAGE	129.21
12-19	AP	01797210	STAPLES INC & SUBSIDIARIES	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	125.09
12-19	AP	01800065	LEIDOS DIGITAL SOLUTIONS INC	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-30	AP	01800557	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,370.18
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,985.69
						SUPPLIES AND MATERIALS TOTALS:	58,604.57
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,013.10
						OFFICE TOTALS:	567,013.10

2023 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787458	CITY OF PALM DESERT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
10-20	AP	01787571	CITY OF CORONA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
11-16	AP	01791252	CITY OF PALM DESERT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
11-16	AP	01791426	CITY OF CORONA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
12-16	AP	01797668	CITY OF PALM DESERT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
12-16	AP	01797841	CITY OF CORONA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,396.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,396.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KEN CALVERT—Con.							
					OFFICE TOTALS:		18,396.06
INTERN ALLOWANCES							
2024 HON. KEN CALVERT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,993.36	4,433.34
					INTERN ALLOWANCES TOTALS:	23,993.36	4,433.34
					OFFICE TOTALS:	23,993.36	4,433.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PAK, MADELYNE S.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM		2,166.67
		WOLF, JACEY R.	10/01/24	12/08/24	PAID INTERN - HOUSE PROGRAM		2,266.67
					PERSONNEL COMPENSATION TOTALS:		4,433.34
					INTERN ALLOWANCES TOTALS:		4,433.34
					OFFICE TOTALS:		4,433.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KAT CAMMACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,339.66	306.00
					PERSONNEL COMPENSATION	1,463,088.92	388,433.34
					TRAVEL	69,920.27	10,086.50
					RENT, COMMUNICATION, UTILITIES	155,714.80	31,935.02
					PRINTING AND REPRODUCTION	106,771.00	878.00
					OTHER SERVICES	26,957.69	6,960.43
					SUPPLIES AND MATERIALS	32,301.07	3,976.66
					EQUIPMENT	6,695.40	2,114.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,863,788.81	444,690.34
					OFFICE TOTALS:	1,863,788.81	444,690.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	89.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	91.64
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	120.88
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-65.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	89.02
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-19.55
						FRANKED MAIL TOTALS:	306.00
PERSONNEL COMPENSATION							
		BAYTAN, GABRIEL P.	10/01/24	12/31/24	CREATIVE PRODUCTION MANAGER		25,000.00
		BEIGER, MATTHEW P.	10/01/24	12/31/24	STAFF ASSISTANT		11,250.00

CALHOUN,LARRY	10/01/24	12/31/24	CHIEF OF STAFF	39,999.99
CARR,MELISSA A	10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99
CLARK, RUTH F.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	33,333.33
CORLEY, ERIKA L.	10/01/24	10/31/24	ADMINISTRATIVE ASSISTANT	3,750.00
CORLEY, ERIKA L.	10/01/24	10/31/24	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	625.00
DAVIS, KIM E.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	15,000.00
EWING, SAMANTHA C.	10/01/24	12/31/24	PRESS ASSISTANT	16,250.01
HARTLEY, DANIEL J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,812.51
HILL,DAVID A	10/01/24	12/31/24	CONSTITUENT ADVOCATE	23,333.34
LASSITER, CHRISTINA G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
MALLARD, HALLIE G.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	14,583.34
MCCULLOCH III, JOSEPH M.	10/03/24	12/31/24	LEGISLATIVE ASSISTANT	14,666.67
MINER, LAURA E.	10/01/24	12/31/24	STAFF ASSISTANT	14,583.34
NORFLEET,JESSICA P	10/01/24	12/31/24	PART-TIME EMPLOYEE	17,499.99
PENDLETON, HANNAH R.	10/28/24	12/31/24	ADMINSTRATIVE AND GRANTS ASSIS	9,624.99
RICHARDSON,DOROTHY G	10/01/24	12/31/24	CASEWORK DIRECTOR	23,750.01
RICKMAN, REGINA J.	10/01/24	12/31/24	ECONOMIC DIRECTOR/CONSTIT ADVO	17,500.00
SANDRIDGE, ADELINE G.	10/01/24	12/31/24	DEPUTY CHIEF FOR COMMUNICATION	32,083.34
WOODWARD, JOSHUA R.	10/01/24	12/31/24	DEPUTY CHIEF FOR POLICY	33,537.49
			PERSONNEL COMPENSATION TOTALS:	388,433.34

TRAVEL

10-01	AP	X0196438	HARTLEY, DANIEL J.	08/24/24	08/24/24	PRIVATE AUTO MILEAGE	31.93
10-01	AP	X0196439	HARTLEY, DANIEL J.	08/26/24	08/26/24	PRIVATE AUTO MILEAGE	33.96
10-01	AP	X0196443	HARTLEY, DANIEL J.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	51.27
10-01	AP	X0196447	HARTLEY, DANIEL J.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	57.33
10-09	AP	X0165672	HON KAT CAMMACK	06/01/24	06/30/24	WI-FI ON TRAVEL	49.95
10-09	AP	X0165672	HON KAT CAMMACK	07/01/24	07/31/24	WI-FI ON TRAVEL	49.95
10-16	AP	X0181889	HILL, DAVID A.	08/01/24	08/01/24	PRIVATE AUTO MILEAGE	127.32
10-16	AP	X0190881	HILL, DAVID A.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	102.99
10-16	AP	X0196662	RICKMAN, REGINA J.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	115.51
10-16	AP	X0197341	MINER, LAURA E.	08/22/24	08/28/24	PRIVATE AUTO MILEAGE	88.33
10-16	AP	X0197720	BAYTAN, GABRIEL P.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	93.28
10-16	AP	X0197721	BAYTAN, GABRIEL P.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	91.25
10-16	AP	X0198029	RICKMAN, REGINA J.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	92.23
10-16	AP	X0202637	HARTLEY, DANIEL J.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	31.58
10-16	AP	X0202644	HARTLEY, DANIEL J.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	108.07
10-16	AP	X0202648	HARTLEY, DANIEL J.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	22.49
10-16	AP	X0202649	HARTLEY, DANIEL J.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	47.11
10-16	AP	X0202650	HARTLEY, DANIEL J.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	4.88
10-16	AP	X0202652	HARTLEY, DANIEL J.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	95.34
10-22	AP	X0203910	RICKMAN, REGINA J.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	38.12
10-23	AP	X0204049	MINER, LAURA E.	10/03/24	10/11/24	PRIVATE AUTO MILEAGE	133.97
10-23	AP	X0204260	MALLARD, HALLIE G.	10/11/24	10/14/24	PRIVATE AUTO MILEAGE	197.48
10-23	AP	X0204287	BAYTAN, GABRIEL P.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE	58.03
10-23	AP	X0204290	DAVIS, KIM E.	10/11/24	10/14/24	PRIVATE AUTO MILEAGE	165.43
10-24	AP	X0204225	MINER, LAURA E.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	16.13
11-05	AP	X0190883	HILL, DAVID A.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	163.31
11-05	AP	X0205716	MINER, LAURA E.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	69.35
11-05	AP	X0206319	BAYTAN, GABRIEL P.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	76.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KAT CAMMACK—Con.								
11-05	AP	X0208290	MINER, LAURA E.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		18.51
11-05	AP	X0208511	DAVIS, KIM E.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		42.91
11-21	AP	X0204329	HARTLEY, DANIEL J.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE		49.58
11-21	AP	X0204666	RICKMAN, REGINA J.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE		68.41
11-21	AP	X0209700	RICKMAN, REGINA J.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE		67.36
11-22	AP	X0204317	HARTLEY, DANIEL J.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		127.03
11-22	AP	X0204335	HARTLEY, DANIEL J.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		32.81
11-22	AP	X0208287	MINER, LAURA E.	10/23/24	10/24/24	PRIVATE AUTO MILEAGE		20.20
11-22	AP	X0210512	DAVIS, KIM E.	11/05/24	11/11/24	PRIVATE AUTO MILEAGE		79.07
11-25	AP	X0206624	RICKMAN, REGINA J.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		50.30
11-25	AP	X0208175	RICKMAN, REGINA J.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE		124.04
11-25	AP	X0211825	BAYTAN, GABRIEL P.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE		205.68
11-25	AP	X0212206	RICKMAN, REGINA J.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE		69.17
12-09	AP	X0215392	RICKMAN, REGINA J.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		71.74
12-10	AP	X0199666	HON KAT CAMMACK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		342.60
12-10	AP	X0199666	HON KAT CAMMACK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		380.09
12-10	AP	X0199666	HON KAT CAMMACK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		133.61
12-10	AP	X0199666	HON KAT CAMMACK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		133.61
12-10	AP	X0199666	HON KAT CAMMACK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		342.60
12-10	AP	X0199666	HON KAT CAMMACK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		94.10
12-10	AP	X0199666	HON KAT CAMMACK	09/01/24	09/30/24	WI-FI ON TRAVEL		99.90
12-10	AP	X0199666	HON KAT CAMMACK	08/27/24	09/09/24	CAR RENTAL		1,172.86
12-10	AP	X0199666	HON KAT CAMMACK	09/20/24	09/23/24	CAR RENTAL		302.27
12-10	AP	X0212125	HON KAT CAMMACK	10/01/24	10/31/24	WI-FI ON TRAVEL		49.95
12-17	AP	X0208420	HILL, DAVID A.	11/20/24	11/20/24	MEALS		20.34
12-17	AP	X0208420	HILL, DAVID A.	11/08/24	11/20/24	PRIVATE AUTO MILEAGE		266.61
12-17	AP	X0212820	RICKMAN, REGINA J.	11/20/24	11/22/24	PRIVATE AUTO MILEAGE		98.76
12-17	AP	X0212934	MINER, LAURA E.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE		52.95
12-17	AP	X0213115	BAYTAN, GABRIEL P.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE		52.31
12-17	AP	X0217123	BAYTAN, GABRIEL P.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE		36.83
12-17	AP	X0217640	MCCULLOCH III, JOSEPH M.	12/05/24	12/05/24	PARKING		40.00
12-18	AP	X0186392	HON KAT CAMMACK	08/01/24	08/31/24	WI-FI ON TRAVEL		99.90
12-27	AP	X0220254	CALHOUN,LARRY	12/11/24	12/11/24	TAXI/RIDE SHARE		43.76
12-30	AP	01801470	HON KAT CAMMACK	07/01/24	07/31/24	MEALS		572.75
12-30	AP	01801482	HON KAT CAMMACK	09/01/24	09/30/24	MEALS		750.50
12-30	AP	01801546	HON KAT CAMMACK	11/01/24	11/30/24	MEALS		644.00
12-30	AP	X0209510	RICKMAN, REGINA J.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		65.18
12-30	AP	X0212205	RICKMAN, REGINA J.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		50.30
12-30	AP	X0212595	DAVIS, KIM E.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		61.61
12-30	AP	X0220059	CLARK, RUTH F.	12/17/24	12/17/24	PARKING		35.00
12-30	AP	X0220246	CALHOUN,LARRY	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		810.95
12-30	AP	X0220246	CALHOUN,LARRY	12/06/24	12/06/24	MEALS		13.18
12-30	AP	X0220246	CALHOUN,LARRY	12/06/24	12/06/24	TAXI/RIDE SHARE		19.95

12-31	AP	X0214198	HILL, DAVID A.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	60.04
						TRAVEL TOTALS:	10,086.50
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	X0198858	VERIZON	08/09/24	09/08/24	UTILITIES	565.99
10-16	AP	01784631	MIKE HOLT ENTERPRISES OF LEESBURG INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01784792	PARTNERS REAL ESTATE MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
10-16	AP	X0190881	HILL, DAVID A.	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	26.31
10-16	AP	X0197767	BAYTAN, GABRIEL P.	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	18.00
10-16	AP	X0199061	SANDRIDGE, ADELINE G.	09/24/24	10/24/24	UTILITIES	32.00
10-18	AP	X0202982	COX COMMUNICATIONS INC	10/03/24	11/02/24	UTILITIES	621.98
10-18	AP	X0202985	COX COMMUNICATIONS INC	09/03/24	10/02/24	UTILITIES	621.16
10-18	AP	X0203653	CITY OF OCALA	09/05/24	10/03/24	UTILITIES	428.91
10-22	AP	X0203947	COX COMMUNICATIONS INC	10/01/24	10/31/24	UTILITIES	803.38
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,226.39
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	100.00
10-29	AP	X0206113	VERIZON	09/09/24	10/08/24	UTILITIES	563.73
11-12	AP	X0209774	COX COMMUNICATIONS INC	11/03/24	12/02/24	UTILITIES	621.98
11-13	AP	X0210514	CITY OF OCALA	10/03/24	11/04/24	UTILITIES	411.62
11-16	AP	01791512	MIKE HOLT ENTERPRISES OF LEESBURG INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01791673	PARTNERS REAL ESTATE MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
11-21	AP	X0212071	COX COMMUNICATIONS INC	11/01/24	11/30/24	UTILITIES	803.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,293.96
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
12-05	AP	X0215783	VERIZON	10/09/24	11/08/24	UTILITIES	563.73
12-13	AP	X0217194	COX COMMUNICATIONS INC	12/03/24	01/02/25	UTILITIES	621.98
12-16	AP	01797926	MIKE HOLT ENTERPRISES OF LEESBURG INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01798085	PARTNERS REAL ESTATE MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
12-16	AP	X0218185	CITY OF OCALA	11/04/24	12/04/24	UTILITIES	422.57
12-16	AP	X0218355	COX COMMUNICATIONS INC	12/01/24	12/31/24	UTILITIES	803.38
12-17	AP	X0208420	HILL, DAVID A.	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	13.46
12-17	AP	X0208420	HILL, DAVID A.	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	21.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,370.54
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
12-23	GL	MED0139082		12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,935.02
		PRINTING AND REPRODUCTION					
10-01	AP	X0198652	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	710.00
11-13	AP	X0210516	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	92.50
11-20	AP	X0212306	ACCURATE WORD	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	878.00
		OTHER SERVICES					
10-07	AP	X0195882	WASTE PRO GAINESVILLE	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	132.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KAT CAMMACK—Con.								
10-07	AP	X0201116	IM	08/28/24	09/24/24	JANITORIAL AND MAINT SERV		48.34
10-09	AP	X0165672	HON KAT CAMMACK	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		11.99
10-09	AP	X0165672	HON KAT CAMMACK	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		11.99
10-09	AP	X0165672	HON KAT CAMMACK	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		11.99
10-16	AP	01784911	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	X0197336	MINER, LAURA E.	08/30/24	08/30/24	JANITORIAL AND MAINT SERV		17.16
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/08/24	10/07/24	TECHNOLOGY SERVICE CONTRACTS		59.99
10-16	AP	X0202725	WASTE PRO GAINESVILLE	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		141.04
10-28	AP	X0205717	PEST ASSURED INC	10/01/24	12/31/24	JANITORIAL AND MAINT SERV		103.20
11-01	AP	X0206911	IM	09/25/24	10/22/24	JANITORIAL AND MAINT SERV		48.14
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/08/24	11/07/24	TECHNOLOGY SERVICE CONTRACTS		59.99
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/21/24	11/21/24	TECHNOLOGY SERVICE CONTRACTS		11.99
11-15	AP	X0211127	WASTE PRO GAINESVILLE	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		146.44
11-16	AP	01791796	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-22	AP	X0208287	MINER, LAURA E.	10/23/24	10/24/24	JANITORIAL AND MAINT SERV		59.10
12-04	AP	X0215825	IM	10/23/24	11/25/24	JANITORIAL AND MAINT SERV		48.14
12-10	AP	X0199666	HON KAT CAMMACK	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		11.99
12-10	AP	X0212125	HON KAT CAMMACK	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		11.99
12-16	AP	01798208	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/08/24	12/07/24	TECHNOLOGY SERVICE CONTRACTS		59.99
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/21/24	12/21/24	TECHNOLOGY SERVICE CONTRACTS		11.99
12-18	AP	X0186392	HON KAT CAMMACK	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		11.99
							OTHER SERVICES TOTALS:	6,960.43
		SUPPLIES AND MATERIALS						
10-09	AP	X0165672	HON KAT CAMMACK	03/01/24	03/31/24	SOFTWARE LESS THAN $500		59.99
10-09	AP	X0165672	HON KAT CAMMACK	04/01/24	04/30/24	SOFTWARE LESS THAN $500		59.99
10-09	AP	X0165672	HON KAT CAMMACK	06/01/24	06/30/24	SOFTWARE LESS THAN $500		59.99
10-09	AP	X0165672	HON KAT CAMMACK	07/01/24	07/31/24	SOFTWARE LESS THAN $500		59.99
10-09	AP	X0201148	MCCULLOUGH WATER	09/03/24	09/03/24	WATER		21.85
10-11	AP	X0202105	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER		204.30
10-16	AP	X0194387	RICKMAN, REGINA J.	09/18/24	09/18/24	FOOD & BEVERAGE		15.00
10-16	AP	X0197336	MINER, LAURA E.	08/28/24	08/28/24	HABITATION EXPENSE		30.08
10-16	AP	X0197336	MINER, LAURA E.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		24.33
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/10/24	10/10/24	SOFTWARE LESS THAN $500		12.99
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/21/24	10/21/24	SOFTWARE LESS THAN $500		11.99
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-16	AP	X0199837	SANDRIDGE, ADELINE G.	09/28/24	10/27/24	SOFTWARE LESS THAN $500		12.95
10-22	AP	X0203925	RICKMAN, REGINA J.	10/11/24	10/11/24	FOOD & BEVERAGE		25.23
10-23	AP	X0204049	MINER, LAURA E.	10/03/24	10/03/24	FOOD & BEVERAGE		22.01
10-23	AP	X0204049	MINER, LAURA E.	10/11/24	10/11/24	FOOD & BEVERAGE		19.96
10-23	AP	X0204290	DAVIS, KIM E.	10/11/24	10/11/24	FOOD & BEVERAGE		19.96

10-24	AP	X0204225	MINER, LAURA E.	10/15/24	10/15/24	FOOD & BEVERAGE	13.98
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	112.89
11-01	AP	X0208554	READYREFRESH BLUETRITON BRANDS INC	07/27/24	08/26/24	WATER	259.50
11-04	AP	X0208551	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER	190.53
11-05	AP	X0203921	RICKMAN, REGINA J.	10/16/24	10/16/24	FOOD & BEVERAGE	15.00
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/10/24	11/10/24	SOFTWARE LESS THAN $500	12.99
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-05	AP	X0206914	SANDRIDGE, ADELINE G.	10/28/24	11/28/24	SOFTWARE LESS THAN $500	12.95
11-21	AP	X0195618	RICKMAN, REGINA J.	10/30/24	10/30/24	FOOD & BEVERAGE	23.18
11-22	AP	X0208287	MINER, LAURA E.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	18.77
11-22	AP	X0212157	RICHARDSON, DOROTHY G.	11/16/24	11/16/24	FOOD & BEVERAGE	251.52
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-231.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	159.98
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER	21.84
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	21.55
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	674.04
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER	32.76
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	14.40
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	69.68
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	137.83
12-04	AP	X0214400	MCCULLOUGH WATER	11/01/24	11/01/24	WATER	13.90
12-05	AP	X0215554	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER	264.68
12-09	AP	X0215392	RICKMAN, REGINA J.	12/03/24	12/03/24	FOOD & BEVERAGE	20.00
12-10	AP	X0199666	HON KAT CAMMACK	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	167.63
12-10	AP	X0199666	HON KAT CAMMACK	09/01/24	09/30/24	SOFTWARE LESS THAN $500	59.99
12-10	AP	X0199666	HON KAT CAMMACK	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	32.48
12-10	AP	X0212125	HON KAT CAMMACK	10/01/24	10/31/24	SOFTWARE LESS THAN $500	59.99
12-10	AP	X0212125	HON KAT CAMMACK	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	32.48
12-17	AP	X0211060	RICKMAN, REGINA J.	11/20/24	11/20/24	FOOD & BEVERAGE	15.00
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/10/24	12/10/24	SOFTWARE LESS THAN $500	12.99
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/09/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-17	AP	X0213210	RICKMAN, REGINA J.	11/13/24	11/13/24	FOOD & BEVERAGE	23.18
12-17	AP	X0213224	RICKMAN, REGINA J.	11/21/24	11/21/24	HABITATION EXPENSE	29.94
12-17	AP	X0214864	SANDRIDGE, ADELINE G.	11/28/24	12/27/24	SOFTWARE LESS THAN $500	12.95
12-17	AP	X0214864	SANDRIDGE, ADELINE G.	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	5.29
12-17	AP	X0218092	RICKMAN, REGINA J.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	38.95
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	65.17
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	137.39
12-18	AP	X0186392	HON KAT CAMMACK	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	92.47
12-30	AP	01801428	PENDLETON, HANNAH R.	11/16/24	11/16/24	FOOD & BEVERAGE	48.13
12-30	AP	01801432	PENDLETON, HANNAH R.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	52.65
12-30	AP	X0209510	RICKMAN, REGINA J.	12/06/24	12/06/24	FOOD & BEVERAGE	15.00
12-30	AP	X0212205	RICKMAN, REGINA J.	12/11/24	12/11/24	FOOD & BEVERAGE	23.18
12-30	AP	X0212595	DAVIS, KIM E.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	8.34
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-78.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
12-31 GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)		139.94
				SUPPLIES AND MATERIALS TOTALS:		3,976.66
EQUIPMENT						
10-31 GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS		321.00
11-29 GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS		321.00
12-18 AP	X0186392	HON KAT CAMMACK	08/17/24 08/17/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,179.26
12-31 GL	MNT0139245		12/01/24 12/13/24	MAINTENANCE / REPAIRS		20.13
12-31 GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS		273.00
				EQUIPMENT TOTALS:		2,114.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		444,690.34
				OFFICE TOTALS:		444,690.34
2023 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-09 AP	X0165672	HON KAT CAMMACK	01/01/24 01/31/24	SOFTWARE LESS THAN $500		59.99
				SUPPLIES AND MATERIALS TOTALS:		59.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.99
				OFFICE TOTALS:		59.99
INTERN ALLOWANCES						
2024 HON. KAT CAMMACK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,433.34	3,000.00
				INTERN ALLOWANCES TOTALS:	17,433.34	3,000.00
				OFFICE TOTALS:	17,433.34	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MALLHI, MEHTAB S.	10/01/24 12/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
				PERSONNEL COMPENSATION TOTALS:		3,000.00
				INTERN ALLOWANCES TOTALS:		3,000.00
				OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. YADIRA CARAVEO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,324.85	4,751.78
				PERSONNEL COMPENSATION	1,242,404.28	409,662.70
				TRAVEL	107,098.28	40,334.13
				RENT, COMMUNICATION, UTILITIES	59,246.44	8,571.98
				PRINTING AND REPRODUCTION	238,340.59	383.47

						OTHER SERVICES	32,358.00	5,850.00
						SUPPLIES AND MATERIALS	13,530.05	833.13
						EQUIPMENT	13,089.48	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805,391.97	470,888.19
						OFFICE TOTALS:	1,805,391.97	470,888.19
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		106.40
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		363.31
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		111.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		4,116.54
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		31.63
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		22.90
						FRANKED MAIL TOTALS:		4,751.78
	PERSONNEL COMPENSATION							
			ALLEN, JOHN C.	10/01/24	12/31/24	SCHEDULER		23,499.99
			BERRY, LAUREN L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,000.00
			BUI, STACEY	10/01/24	12/31/24	CONSTITUENT OUTREACH REP.		21,105.00
			CASEY, EMMA P.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		20,250.00
			DIVER, JOSEPH W.	05/01/24	11/30/24	CHIEF OF STAFF		60,524.01
			DIVER, JOSEPH W.	05/01/24	12/31/24	CHIEF OF STAFF		0.00
			GARCIA DEBRAY, DIEGO J.	10/01/24	12/31/24	STAFF AND OUTREACH ASSISTANT		20,250.00
			HARRISON, BENJAMIN W.	09/01/24	11/30/24	LEGISLATIVE DIRECTOR		0.00
			HARRISON, BENJAMIN W.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR		38,749.99
			HARRISON, BENJAMIN W.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			LOZANO VAZQUEZ, YATZARI	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE		21,369.99
			LUNA, JAVIER A.	10/01/24	12/31/24	CREATIVE MANAGER		23,000.01
			LUNA, JAVIER A.	12/01/24	12/31/24	CREATIVE MANAGER (OTHER COMPENSATION)		1,750.00
			MARTINEZ, TOMAS	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		28,249.99
			MURPHY,KELLY A	10/01/24	12/31/24	SHARED EMPLOYEE		6,000.00
			PATEL, RICHA V.	08/01/24	08/23/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,222.22
			PORTER, KEVIN M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		36,749.01
			PORTER, KEVIN M.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,425.00
			SANCHEZ, ESAIAS	10/01/24	12/31/24	DISTRICT OUTREACH REPRESENTATI		21,767.49
			TAPIA, ELIZABETH R.	10/01/24	12/31/24	HEALTHCARE POLICY ADVISOR		25,500.00
			TREON, JOHNATHON A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		23,250.00
						PERSONNEL COMPENSATION TOTALS:		409,662.70
	TRAVEL							
10-01	AP	X0197998	LUNA, JAVIER A.	08/26/24	08/26/24	TAXI/RIDE SHARE		72.04
10-01	AP	X0197998	LUNA, JAVIER A.	08/27/24	08/27/24	TAXI/RIDE SHARE		31.70
10-01	AP	X0197998	LUNA, JAVIER A.	08/28/24	08/28/24	TAXI/RIDE SHARE		20.57
10-01	AP	X0197998	LUNA, JAVIER A.	08/29/24	08/29/24	TAXI/RIDE SHARE		47.86
10-01	AP	X0198215	GARCIA DEBRAY, DIEGO J.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE		19.77
10-02	AP	X0198212	GARCIA DEBRAY, DIEGO J.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		69.33
10-02	AP	X0198213	GARCIA DEBRAY, DIEGO J.	09/10/24	09/10/24	PRIVATE AUTO MILEAGE		69.33
10-02	AP	X0198214	GARCIA DEBRAY, DIEGO J.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE		69.33
10-02	AP	X0198216	GARCIA DEBRAY, DIEGO J.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE		12.56
10-02	AP	X0198218	GARCIA DEBRAY, DIEGO J.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		69.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. YADIRA CARAVEO—Con.							
10-11 AP	X0201870	ALLEN, JOHN C.	09/23/24	09/26/24	CAR RENTAL		227.95
10-11 AP	X0201870	ALLEN, JOHN C.	09/24/24	09/24/24	GASOLINE		29.60
10-25 AP	X0195513	LOZANO VAZQUEZ, YATZARI	09/07/24	09/23/24	PRIVATE AUTO MILEAGE		174.34
10-25 AP	X0195513	LOZANO VAZQUEZ, YATZARI	10/03/24	10/10/24	PRIVATE AUTO MILEAGE		167.28
10-28 AP	X0205354	CITIBANK	09/29/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		133.98
10-29 AP	01788726	HON YADIRA CARAVEO	09/01/24	09/30/24	LODGING		500.00
10-29 AP	01788726	HON YADIRA CARAVEO	09/01/24	09/30/24	MEALS		205.13
10-29 AP	X0198219	GARCIA DEBRAY, DIEGO J.	09/20/24	09/25/24	PRIVATE AUTO MILEAGE		162.53
10-29 AP	X0198219	GARCIA DEBRAY, DIEGO J.	10/03/24	10/19/24	PRIVATE AUTO MILEAGE		278.08
10-29 AP	X0205626	SANCHEZ, ESAIAS	09/07/24	09/28/24	PRIVATE AUTO MILEAGE		208.55
10-29 AP	X0205626	SANCHEZ, ESAIAS	10/03/24	10/22/24	PRIVATE AUTO MILEAGE		323.36
10-29 AP	X0205626	SANCHEZ, ESAIAS	09/16/24	09/16/24	TAXI/RIDE SHARE		20.70
10-29 AP	X0205626	SANCHEZ, ESAIAS	09/18/24	09/18/24	TAXI/RIDE SHARE		18.81
10-29 AP	X0205626	SANCHEZ, ESAIAS	09/16/24	09/18/24	PARKING		24.00
10-29 AP	X0205705	BERRY, LAUREN L.	10/09/24	10/12/24	LODGING		380.84
10-29 AP	X0205705	BERRY, LAUREN L.	10/09/24	10/09/24	MEALS		47.80
10-29 AP	X0205705	BERRY, LAUREN L.	10/09/24	10/12/24	CAR RENTAL		155.37
10-30 AP	X0200435	CITIBANK	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-30 AP	X0200435	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-30 AP	X0200435	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		293.10
10-30 AP	X0200435	CITIBANK	08/25/24	08/30/24	LODGING		762.76
10-30 AP	X0200435	CITIBANK	09/03/24	09/06/24	LODGING		424.74
10-30 AP	X0200435	CITIBANK	09/16/24	09/18/24	LODGING		1,520.11
10-30 AP	X0200435	CITIBANK	08/25/24	08/30/24	CAR RENTAL		350.10
10-30 AP	X0200435	CITIBANK	09/03/24	09/06/24	CAR RENTAL		244.70
10-30 AP	X0200435	CITIBANK	09/03/24	09/06/24	TOLLS		35.83
10-31 AP	X0208014	PORTER, KEVIN M.	10/23/24	10/27/24	CAR RENTAL		237.47
10-31 AP	X0208014	PORTER, KEVIN M.	10/23/24	10/23/24	TAXI/RIDE SHARE		30.92
10-31 AP	X0208014	PORTER, KEVIN M.	10/27/24	10/27/24	TAXI/RIDE SHARE		57.79
11-01 AP	X0205677	PORTER, KEVIN M.	10/02/24	10/05/24	CAR RENTAL		208.86
11-01 AP	X0205677	PORTER, KEVIN M.	10/02/24	10/02/24	TAXI/RIDE SHARE		63.00
11-01 AP	X0205677	PORTER, KEVIN M.	10/05/24	10/05/24	TAXI/RIDE SHARE		38.97
11-05 AP	X0206293	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		293.10
11-05 AP	X0206293	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		293.10
11-05 AP	X0208003	PORTER, KEVIN M.	10/09/24	10/13/24	LODGING		544.36
11-05 AP	X0208003	PORTER, KEVIN M.	10/09/24	10/13/24	CAR RENTAL		212.21
11-05 AP	X0208003	PORTER, KEVIN M.	10/09/24	10/09/24	TAXI/RIDE SHARE		25.11
11-06 AP	X0205309	DIVER, JOSEPH W.	10/16/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		208.10
11-06 AP	X0209053	LOZANO VAZQUEZ, YATZARI	10/23/24	11/01/24	PRIVATE AUTO MILEAGE		92.09
11-07 AP	X0205843	MARTINEZ, TOMAS	09/16/24	09/21/24	PRIVATE AUTO MILEAGE		229.30
11-07 AP	X0205843	MARTINEZ, TOMAS	10/05/24	10/30/24	PRIVATE AUTO MILEAGE		688.36
11-07 AP	X0206618	DIVER, JOSEPH W.	10/21/24	10/26/24	LODGING		718.85
11-07 AP	X0206973	SANCHEZ, ESAIAS	10/23/24	10/31/24	PRIVATE AUTO MILEAGE		269.71

11-07	AP	X0207729	CITIBANK	10/02/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		700.19
11-07	AP	X0207729	CITIBANK	10/09/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		768.20
11-07	AP	X0207729	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-07	AP	X0207729	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		208.98
11-07	AP	X0207729	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		655.10
11-07	AP	X0208168	PORTER, KEVIN M.	10/02/24	10/05/24	LODGING		424.74
11-07	AP	X0208168	PORTER, KEVIN M.	10/04/24	10/04/24	MEALS		10.00
11-07	AP	X0209531	MARTINEZ, TOMAS	10/31/24	11/05/24	PRIVATE AUTO MILEAGE		133.14
11-12	AP	X0209079	PORTER, KEVIN M.	10/13/24	10/13/24	TAXI/RIDE SHARE		60.54
11-13	AP	X0201021	BUI, STACEY	09/07/24	09/21/24	PRIVATE AUTO MILEAGE		297.02
11-13	AP	X0201021	BUI, STACEY	10/03/24	11/01/24	PRIVATE AUTO MILEAGE		616.99
11-13	AP	X0207522	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
11-13	AP	X0207522	CITIBANK	10/07/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		653.20
11-13	AP	X0207522	CITIBANK	10/09/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		648.83
11-13	AP	X0207522	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		653.20
11-13	AP	X0207522	CITIBANK	10/16/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		282.96
11-13	AP	X0207522	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		-623.20
11-13	AP	X0207522	CITIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-13	AP	X0207522	CITIBANK	10/21/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		653.20
11-13	AP	X0207522	CITIBANK	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		653.20
11-13	AP	X0207522	CITIBANK	10/07/24	10/13/24	LODGING		783.62
11-13	AP	X0207522	CITIBANK	10/16/24	10/19/24	LODGING		424.74
11-13	AP	X0207522	CITIBANK	09/07/24	09/07/24	CAR RENTAL		109.10
11-13	AP	X0207522	CITIBANK	10/07/24	10/13/24	CAR RENTAL		386.60
11-13	AP	X0207522	CITIBANK	10/16/24	10/19/24	CAR RENTAL		347.55
11-13	AP	X0207522	CITIBANK	10/21/24	10/26/24	CAR RENTAL		371.27
11-13	AP	X0207522	CITIBANK	10/25/24	10/25/24	CAR RENTAL		-109.10
11-13	AP	X0208144	PORTER, KEVIN M.	10/23/24	10/27/24	LODGING		632.16
11-13	AP	X0208144	PORTER, KEVIN M.	10/25/24	10/25/24	MEALS		4.00
11-14	AP	X0209906	TREON, JOHNATHON A.	10/24/24	10/24/24	MEALS		18.36
11-14	AP	X0209906	TREON, JOHNATHON A.	10/29/24	10/29/24	MEALS		38.56
11-14	AP	X0209906	TREON, JOHNATHON A.	10/30/24	10/30/24	MEALS		31.86
11-14	AP	X0209906	TREON, JOHNATHON A.	10/31/24	10/31/24	MEALS		6.56
11-14	AP	X0209906	TREON, JOHNATHON A.	11/01/24	11/01/24	MEALS		18.16
11-14	AP	X0209906	TREON, JOHNATHON A.	11/02/24	11/02/24	MEALS		43.71
11-14	AP	X0209906	TREON, JOHNATHON A.	11/03/24	11/03/24	MEALS		26.50
11-14	AP	X0209906	TREON, JOHNATHON A.	11/04/24	11/04/24	MEALS		43.57
11-14	AP	X0209906	TREON, JOHNATHON A.	11/05/24	11/05/24	MEALS		41.11
11-14	AP	X0209906	TREON, JOHNATHON A.	11/06/24	11/06/24	MEALS		15.92
11-14	AP	X0209906	TREON, JOHNATHON A.	10/28/24	11/06/24	CAR RENTAL		431.97
11-14	AP	X0209906	TREON, JOHNATHON A.	11/03/24	11/03/24	GASOLINE		24.37
11-14	AP	X0209906	TREON, JOHNATHON A.	11/06/24	11/06/24	GASOLINE		33.91
11-18	AP	X0210704	CASEY, EMMA P.	10/28/24	10/28/24	MEALS		111.38
11-18	AP	X0210704	CASEY, EMMA P.	10/29/24	10/29/24	MEALS		17.10
11-18	AP	X0210704	CASEY, EMMA P.	10/30/24	10/30/24	MEALS		47.23
11-18	AP	X0210704	CASEY, EMMA P.	10/31/24	10/31/24	MEALS		22.21
11-18	AP	X0210704	CASEY, EMMA P.	11/01/24	11/01/24	MEALS		32.88
11-18	AP	X0210704	CASEY, EMMA P.	11/02/24	11/02/24	MEALS		25.43
11-18	AP	X0210704	CASEY, EMMA P.	11/03/24	11/03/24	MEALS		12.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. YADIRA CARAVEO—Con.							
11-18 AP	X0210704	CASEY, EMMA P.	11/04/24	11/04/24	MEALS		25.36
11-18 AP	X0210704	CASEY, EMMA P.	11/05/24	11/05/24	MEALS		20.63
11-19 AP	X0210112	ALLEN, JOHN C.	10/28/24	10/28/24	MEALS		13.24
11-19 AP	X0210112	ALLEN, JOHN C.	10/29/24	10/29/24	MEALS		34.59
11-19 AP	X0210112	ALLEN, JOHN C.	10/30/24	10/30/24	MEALS		43.69
11-19 AP	X0210112	ALLEN, JOHN C.	10/31/24	10/31/24	MEALS		22.33
11-19 AP	X0210112	ALLEN, JOHN C.	11/01/24	11/01/24	MEALS		46.72
11-19 AP	X0210112	ALLEN, JOHN C.	11/02/24	11/02/24	MEALS		44.89
11-19 AP	X0210112	ALLEN, JOHN C.	11/03/24	11/03/24	MEALS		47.65
11-19 AP	X0210112	ALLEN, JOHN C.	11/04/24	11/04/24	MEALS		48.43
11-19 AP	X0210112	ALLEN, JOHN C.	11/05/24	11/05/24	MEALS		38.72
11-19 AP	X0210112	ALLEN, JOHN C.	10/28/24	11/06/24	CAR RENTAL		431.97
11-19 AP	X0210112	ALLEN, JOHN C.	10/31/24	10/31/24	GASOLINE		25.26
11-19 AP	X0211230	CASEY, EMMA P.	11/02/24	11/02/24	MEALS		17.54
11-20 AP	X0209890	BERRY, LAUREN L.	10/28/24	10/28/24	MEALS		11.38
11-20 AP	X0209890	BERRY, LAUREN L.	10/29/24	10/29/24	MEALS		44.35
11-20 AP	X0209890	BERRY, LAUREN L.	10/30/24	10/30/24	MEALS		39.13
11-20 AP	X0209890	BERRY, LAUREN L.	10/31/24	10/31/24	MEALS		21.40
11-20 AP	X0209890	BERRY, LAUREN L.	11/01/24	11/01/24	MEALS		37.54
11-20 AP	X0209890	BERRY, LAUREN L.	11/02/24	11/02/24	MEALS		59.03
11-20 AP	X0209890	BERRY, LAUREN L.	11/03/24	11/03/24	MEALS		32.89
11-20 AP	X0209890	BERRY, LAUREN L.	11/04/24	11/04/24	MEALS		30.73
11-20 AP	X0209890	BERRY, LAUREN L.	11/05/24	11/05/24	MEALS		41.54
11-20 AP	X0209890	BERRY, LAUREN L.	10/28/24	10/28/24	TAXI/RIDE SHARE		18.90
11-20 AP	X0210600	LUNA, JAVIER A.	10/16/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		482.75
11-20 AP	X0210600	LUNA, JAVIER A.	10/29/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		571.96
11-20 AP	X0210600	LUNA, JAVIER A.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		369.47
11-20 AP	X0210600	LUNA, JAVIER A.	10/16/24	10/19/24	LODGING		424.74
11-20 AP	X0210600	LUNA, JAVIER A.	10/16/24	10/16/24	MEALS		18.48
11-20 AP	X0210600	LUNA, JAVIER A.	10/17/24	10/17/24	MEALS		40.74
11-20 AP	X0210600	LUNA, JAVIER A.	10/30/24	10/30/24	MEALS		41.34
11-20 AP	X0210600	LUNA, JAVIER A.	10/31/24	10/31/24	MEALS		15.41
11-20 AP	X0210600	LUNA, JAVIER A.	11/01/24	11/01/24	MEALS		37.22
11-20 AP	X0210600	LUNA, JAVIER A.	11/02/24	11/02/24	MEALS		22.84
11-20 AP	X0210600	LUNA, JAVIER A.	11/03/24	11/03/24	MEALS		55.35
11-20 AP	X0210600	LUNA, JAVIER A.	11/06/24	11/06/24	MEALS		6.80
11-20 AP	X0210600	LUNA, JAVIER A.	11/08/24	11/08/24	MEALS		52.78
11-20 AP	X0210600	LUNA, JAVIER A.	10/16/24	10/16/24	WI-FI ON TRAVEL		8.00
11-20 AP	X0210600	LUNA, JAVIER A.	10/16/24	10/16/24	TAXI/RIDE SHARE		72.69
11-20 AP	X0210600	LUNA, JAVIER A.	10/17/24	10/17/24	TAXI/RIDE SHARE		9.81
11-20 AP	X0210600	LUNA, JAVIER A.	10/19/24	10/19/24	TAXI/RIDE SHARE		37.71
11-20 AP	X0210600	LUNA, JAVIER A.	10/29/24	10/29/24	TAXI/RIDE SHARE		128.93
11-20 AP	X0210600	LUNA, JAVIER A.	10/30/24	10/30/24	TAXI/RIDE SHARE		34.03

11-20	AP	X0210600	LUNA, JAVIER A.	11/02/24	11/02/24	TAXI/RIDE SHARE	23.65
11-20	AP	X0210600	LUNA, JAVIER A.	11/08/24	11/08/24	TAXI/RIDE SHARE	49.05
11-21	AP	X0199241	DIVER, JOSEPH W.	10/28/24	11/06/24	LODGING	2,085.07
11-22	AP	X0209832	TAPIA, ELIZABETH R.	10/28/24	10/28/24	MEALS	9.81
11-22	AP	X0209832	TAPIA, ELIZABETH R.	10/29/24	10/29/24	MEALS	24.04
11-22	AP	X0209832	TAPIA, ELIZABETH R.	10/30/24	10/30/24	MEALS	40.68
11-22	AP	X0209832	TAPIA, ELIZABETH R.	10/31/24	10/31/24	MEALS	25.91
11-22	AP	X0209832	TAPIA, ELIZABETH R.	11/01/24	11/01/24	MEALS	14.07
11-22	AP	X0209832	TAPIA, ELIZABETH R.	11/02/24	11/02/24	MEALS	43.89
11-22	AP	X0209832	TAPIA, ELIZABETH R.	11/03/24	11/03/24	MEALS	12.17
11-22	AP	X0209832	TAPIA, ELIZABETH R.	11/04/24	11/04/24	MEALS	8.49
11-22	AP	X0209832	TAPIA, ELIZABETH R.	11/05/24	11/05/24	MEALS	38.19
11-25	AP	X0200315	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-25	AP	X0200315	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	442.10
11-25	AP	X0200315	CITIBANK	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	3,594.80
11-26	AP	X0212314	LUNA, JAVIER A.	10/24/24	11/07/24	LODGING	1,109.21
11-26	AP	X0212314	LUNA, JAVIER A.	11/07/24	11/08/24	LODGING	130.60
11-27	AP	X0213845	MARTINEZ, TOMAS	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	67.09
12-03	AP	X0213733	ALLEN, JOHN C.	11/12/24	11/21/24	CAR RENTAL	417.19
12-03	AP	X0213733	ALLEN, JOHN C.	11/21/24	11/21/24	GASOLINE	33.42
12-03	AP	X0213760	PORTER, KEVIN M.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	389.98
12-03	AP	X0213760	PORTER, KEVIN M.	10/30/24	11/07/24	LODGING	978.98
12-03	AP	X0213760	PORTER, KEVIN M.	11/07/24	11/10/24	LODGING	358.89
12-03	AP	X0213760	PORTER, KEVIN M.	10/30/24	11/10/24	CAR RENTAL	498.89
12-03	AP	X0213760	PORTER, KEVIN M.	11/10/24	11/10/24	TAXI/RIDE SHARE	54.94
12-19	AP	X0219084	LOZANO VAZQUEZ, YATZARI	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	73.57
12-26	AP	X0218198	DIVER, JOSEPH W.	10/07/24	10/13/24	TOLLS	38.38
12-26	AP	X0219582	SANCHEZ, ESAIAS	11/05/24	12/17/24	PRIVATE AUTO MILEAGE	382.81
12-26	AP	X0219582	SANCHEZ, ESAIAS	12/13/24	12/13/24	PARKING	18.00
12-27	AP	X0215115	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-27	AP	X0215115	CITIBANK	10/28/24	11/07/24	LODGING	1,348.93
12-27	AP	X0215115	CITIBANK	11/03/24	11/03/24	MEALS	37.71
12-27	AP	X0215115	CITIBANK	10/28/24	11/07/24	CAR RENTAL	600.91
12-27	AP	X0219580	MARTINEZ, TOMAS	12/13/24	12/17/24	PRIVATE AUTO MILEAGE	199.71
12-30	AP	01801543	HON YADIRA CARAVEO	11/01/24	11/30/24	LODGING	500.00
12-30	AP	01801543	HON YADIRA CARAVEO	11/01/24	11/30/24	MEALS	165.00
12-31	AP	X0220558	ALLEN, JOHN C.	12/03/24	12/15/24	CAR RENTAL	521.48
12-31	AP	X0220558	ALLEN, JOHN C.	12/03/24	12/03/24	GASOLINE	18.50
12-31	AP	X0220558	ALLEN, JOHN C.	12/12/24	12/12/24	GASOLINE	16.65
						TRAVEL TOTALS:	40,334.13
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	X0201436	THE AEJ GROUP LLC	09/24/24	09/24/24	FRANKABLE TELECOM/TELETOWNHALL	450.60
10-16	AP	01784579	CONCENTUS PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
10-16	AP	01784612	ROCKPORT PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
10-20	AP	01787591	CONCENTUS PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,277.58
10-20	AP	01787604	ROCKPORT PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,999.75
10-22	AP	X0202752	THE AEJ GROUP LLC	10/03/24	10/03/24	FRANKABLE TELECOM/TELETOWNHALL	298.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	129.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YADIRA CARAVEO—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		101.52
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		734.52
10-28	AP	X0205068	CITIBANK -ACT Commerce City	09/20/24	09/20/24	TEMPORARY SPACE RENTAL		125.00
10-29	AP	X0200040	CITIBANK -COMCAST CABLE COMM	08/30/24	09/29/24	UTILITIES		78.56
10-29	AP	X0200040	CITIBANK -VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES		1,250.32
10-30	AP	X0205704	THE AEJ GROUP LLC	10/21/24	10/21/24	FRANKABLE TELECOM/TELETOWNHALL		291.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		129.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		101.05
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		734.52
11-26	AP	X0213592	COMCAST	10/30/24	11/29/24	UTILITIES		98.56
12-05	AP	X0207326	CITIBANK -VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES		1,250.53
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		135.38
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		129.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		101.39
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		734.52
12-26	AP	X0214574	CITIBANK -CITY OF NORTHGLENN	11/15/24	11/15/24	TEMPORARY SPACE RENTAL		-227.50
12-26	AP	X0214574	CITIBANK -CITY OF NORTHGLENN	12/14/24	12/14/24	TEMPORARY SPACE RENTAL		227.50
12-26	AP	X0214574	CITIBANK -COMCAST CABLE COMM	10/30/24	11/29/24	UTILITIES		98.56
12-26	AP	X0214574	CITIBANK -COMCAST DENVER	09/30/24	10/29/24	UTILITIES		78.56
12-26	AP	X0214574	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES		1,250.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,571.98
		PRINTING AND REPRODUCTION						
10-07	AP	X0201855	ACCURATE WORD	08/20/24	08/20/24	NON-FRANKABLE PRINTING & REPRO		77.00
10-08	AP	X0200996	ACCURATE WORD	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-29	AP	X0204852	CITIBANK -Indeed Jobs	08/01/24	08/31/24	ADVERTISEMENTS		166.97
11-07	AP	X0209598	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-03	AP	X0213866	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO		37.00
12-23	GL	MED0139082		12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS:		383.47
		OTHER SERVICES						
10-16	AP	01784906	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-16	AP	01791792	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-16	AP	01798204	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		5,850.00
		SUPPLIES AND MATERIALS						
10-29	AP	X0200040	CITIBANK -DENVER POST CIRCULATION	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-29	AP	X0200040	CITIBANK -THE GAZETTE CIRCULATION	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		16.99
10-29	AP	X0200040	CITIBANK -ZOOM.US 888-799-9666	09/26/24	10/25/24	SOFTWARE LESS THAN $500		16.95
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		18.26
11-27	AP	X0213845	MARTINEZ, TOMAS	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)		23.53
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		166.04
12-05	AP	X0207326	CITIBANK -DENVER POST CIRCULATION	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		14.99

12-05	AP	X0207326	CITIBANK -PANERA BREAD #202453 O	10/19/24	10/19/24	FOOD & BEVERAGE		171.06
12-05	AP	X0207326	CITIBANK -THE GAZETTE CIRCULATION	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		16.99
12-05	AP	X0207326	CITIBANK -ZOOM.US 888-799-9666	10/26/24	11/25/24	SOFTWARE LESS THAN $500		16.95
12-12	AP	X0212783	CITIBANK -AMAZON MKTPL 1N9JU0F73	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		22.39
12-26	AP	X0214574	CITIBANK -AMAZON MKTPL VK0467TQ3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		129.98
12-26	AP	X0214574	CITIBANK -DENVER POST CIRCULATION	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		14.99
12-26	AP	X0214574	CITIBANK -LOWES #00907	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		76.43
12-26	AP	X0214574	CITIBANK -THE GAZETTE CIRCULATION	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		16.99
12-26	AP	X0214574	CITIBANK -THE GAZETTE CIRCULATION	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		16.99
12-27	AP	X0216442	CITIBANK -OFFICE DEPOT #2161	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		78.61
						SUPPLIES AND MATERIALS TOTALS:		833.13
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		167.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		470,888.19
						OFFICE TOTALS:		470,888.19

2023 HON. YADIRA CARAVEO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787591	CONCENTUS PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,277.58
10-20	AP	01787604	ROCKPORT PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,999.75
11-16	AP	01791460	CONCENTUS PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,277.58
11-16	AP	01791493	ROCKPORT PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,999.75
12-16	AP	01797875	CONCENTUS PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,277.58
12-16	AP	01797908	ROCKPORT PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,999.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,831.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,831.99
						OFFICE TOTALS:		15,831.99

INTERN ALLOWANCES
2024 HON. YADIRA CARAVEO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,061.34		9,291.66
INTERN ALLOWANCES TOTALS:	40,061.34		9,291.66
OFFICE TOTALS:	40,061.34		9,291.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUSTOS, OZKAR J.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00
HAWES, AMELIA R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,520.83
RITSEMA, ELLA M.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,825.00
RODRIGUEZ, XITLALIK	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,520.83
ROSALES, IVAN	09/17/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,175.00
			PERSONNEL COMPENSATION TOTALS:	9,291.66
			INTERN ALLOWANCES TOTALS:	9,291.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. YADIRA CARAVEO—Con.							
					OFFICE TOTALS:		9,291.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,642.72	7,105.85
					PERSONNEL COMPENSATION	1,491,735.50	427,543.35
					TRAVEL	74,935.63	19,648.81
					RENT, COMMUNICATION, UTILITIES	117,502.95	41,211.54
					PRINTING AND REPRODUCTION	73,145.88	52,634.85
					OTHER SERVICES	35,817.24	8,845.84
					SUPPLIES AND MATERIALS	18,519.59	9,967.10
					EQUIPMENT	13,307.01	5,987.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,840,606.52	572,944.59
					OFFICE TOTALS:	1,840,606.52	572,944.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	247.12
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	6,706.16
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	168.80
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-94.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	121.82
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-128.15
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	146.75
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-61.90
						FRANKED MAIL TOTALS:	7,105.85
PERSONNEL COMPENSATION							
		CHAN, BYRON M.		11/01/24	12/13/24	PAID INTERN	1,003.33
		DEYOUNG-DOMINQUEZ, AMISHA		09/01/24	10/31/24	DISTRICT REP - CASEWORKER	0.00
		DEYOUNG-DOMINQUEZ, AMISHA		09/01/24	12/31/24	DISTRICT REP - CASEWORKER	20,666.66
		DORROUGH, TANNER G.		09/01/24	10/31/24	SENIOR POLICY ADVISOR	0.00
		DORROUGH, TANNER G.		09/01/24	12/31/24	SENIOR POLICY ADVISOR	24,916.67
		EBADI,JESSE M		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,999.99
		ECHEVARRIA, YESSENIA		09/01/24	10/31/24	DISTRICT REP/CASEWORKER	0.00
		ECHEVARRIA, YESSENIA		09/01/24	12/31/24	DISTRICT REP/CASEWORKER	19,416.68
		ESTRADA, ESMERALDA		09/01/24	10/31/24	DISTRICT REP/CASEWORKER	0.00
		ESTRADA, ESMERALDA		09/01/24	12/31/24	DISTRICT REP/CASEWORKER	21,916.67
		FIGUEROA, BLANCA I		10/01/24	12/31/24	DISTRICT REP/CASEWORKER	23,000.01
		HAAS, GREGORY L.		10/01/24	12/31/24	SENIOR DISTRICT REP/CASEWORKER	25,500.00
		HEDDINGER, KAITLYN D.		09/01/24	10/31/24	DIGITAL & CREATIVE ASSISTANT	0.00
		HEDDINGER, KAITLYN D.		09/01/24	12/31/24	DIGITAL & CREATIVE ASSISTANT	18,750.01
		MAIER, BENJAMIN R.		11/01/24	12/18/24	PAID INTERN	2,400.00

			MARIANI,IAN L		10/01/24	12/31/24	COMMS DIRECTOR/SR ADVISOR	30,750.00
			MEDNIK, REBECCA		09/30/24	12/06/24	PAID INTERN	3,700.00
			MONTIEL, JOHANNA L.		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIR	36,999.99
			O'RILEY, ROBERT A.		10/07/24	12/31/24	DISTRICT REP/CASEWORKER	19,800.00
			REYES,ERICA A		10/01/24	12/31/24	DISTRICT DIRECTOR	33,000.00
			TITTLE,JEREMY		10/01/24	12/31/24	CHIEF OF STAFF	47,000.01
			TRAN, BAOHAN P.		10/01/24	12/31/24	PAID INTERN	3,880.00
			ULRICH, LILY C.		12/10/24	12/13/24	PAID INTERN	93.33
			VAZQUEZ,RUTH		10/01/24	12/31/24	DIRECTOR OF OPERATION / LEGISL	25,500.00
			VILLANUEVA-HOECKLEY, DIANA		10/01/24	12/31/24	DEPUTY DISTRICT DIR/SCHEDULER	27,000.00
			VO, TOMMY Q.		10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,250.00
							PERSONNEL COMPENSATION TOTALS:	427,543.35
		TRAVEL						
10-01	AP	X0184488	CITIBANK		07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	508.60
10-01	AP	X0184488	CITIBANK		07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	1,038.58
10-01	AP	X0184488	CITIBANK		07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	471.48
10-01	AP	X0184488	CITIBANK		07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	187.48
10-01	AP	X0184488	CITIBANK		08/05/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	275.21
10-01	AP	X0184488	CITIBANK		08/07/24	08/08/24	LODGING	193.33
10-01	AP	X0184488	CITIBANK		07/24/24	07/24/24	CAR RENTAL	95.84
10-03	AP	X0188775	CITIBANK		02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	90.50
10-03	AP	X0192573	CITIBANK		04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-508.60
10-03	AP	X0192573	CITIBANK		07/27/24	07/27/24	AIRFARE COMMERCIAL TRANSPORT	487.98
10-03	AP	X0192573	CITIBANK		08/04/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	998.20
10-03	AP	X0192573	CITIBANK		07/25/24	07/26/24	LODGING	222.34
10-03	AP	X0192573	CITIBANK		08/23/24	08/24/24	LODGING	196.15
10-03	AP	X0192573	CITIBANK		08/24/24	08/24/24	LODGING	2.79
10-16	AP	X0177307	DEYOUNG-DOMINQUEZ, AMISHA		06/10/24	06/28/24	PRIVATE AUTO MILEAGE	124.81
10-16	AP	X0188703	VILLANUEVA-HOECKLEY, DIANA		08/01/24	08/27/24	PRIVATE AUTO MILEAGE	176.21
10-16	AP	X0190331	REYES, ERICA A.		07/02/24	07/30/24	PRIVATE AUTO MILEAGE	293.97
10-16	AP	X0194262	VILLANUEVA-HOECKLEY, DIANA		09/03/24	09/19/24	PRIVATE AUTO MILEAGE	121.94
10-16	AP	X0194327	HAAS, GREGORY L.		04/10/24	08/08/24	PRIVATE AUTO MILEAGE	525.88
10-16	AP	X0194330	REYES, ERICA A.		08/01/24	08/24/24	PRIVATE AUTO MILEAGE	46.94
10-16	AP	X0198938	ESTRADA, ESMERALDA		09/13/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	375.55
10-16	AP	X0198940	ESTRADA, ESMERALDA		09/17/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	44.05
10-16	AP	X0198940	ESTRADA, ESMERALDA		09/20/24	09/20/24	TAXI/RIDE SHARE	48.91
10-16	AP	X0199189	ESTRADA, ESMERALDA		08/19/24	08/19/24	MEALS	7.70
10-16	AP	X0199189	ESTRADA, ESMERALDA		09/16/24	09/16/24	MEALS	30.69
10-16	AP	X0199189	ESTRADA, ESMERALDA		09/17/24	09/17/24	MEALS	20.78
10-16	AP	X0199189	ESTRADA, ESMERALDA		09/18/24	09/18/24	MEALS	26.24
10-16	AP	X0199189	ESTRADA, ESMERALDA		09/19/24	09/19/24	MEALS	9.33
10-16	AP	X0199193	ESTRADA, ESMERALDA		08/29/24	09/27/24	PRIVATE AUTO MILEAGE	215.97
10-16	AP	X0200634	CITIBANK		09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	413.60
10-16	AP	X0200634	CITIBANK		09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	422.60
10-16	AP	X0201784	REYES, ERICA A.		09/07/24	09/23/24	PRIVATE AUTO MILEAGE	478.46
10-18	AP	X0191345	ESTRADA, ESMERALDA		08/05/24	08/23/24	PRIVATE AUTO MILEAGE	175.59
10-21	AP	X0170450	CITIBANK		05/21/24	05/21/24	MEALS	13.06
10-21	AP	X0170450	CITIBANK		04/29/24	04/29/24	TAXI/RIDE SHARE	23.89
10-21	AP	X0170450	CITIBANK		04/30/24	04/30/24	TAXI/RIDE SHARE	17.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SALUD O. CARBAJAL—Con.							
10-21 AP	X0170450	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE		34.85
10-21 AP	X0170450	CITIBANK	05/05/24	05/05/24	TAXI/RIDE SHARE		38.78
10-21 AP	X0170450	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE		81.85
10-21 AP	X0170450	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE		33.50
10-21 AP	X0170450	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE		26.28
10-21 AP	X0170450	CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE		75.84
10-21 AP	X0178479	CITIBANK	06/25/24	06/25/24	MEALS		15.13
10-21 AP	X0178479	CITIBANK	06/05/24	06/05/24	TAXI/RIDE SHARE		52.52
10-21 AP	X0178479	CITIBANK	06/11/24	06/11/24	TAXI/RIDE SHARE		34.75
10-21 AP	X0178479	CITIBANK	06/14/24	06/14/24	TAXI/RIDE SHARE		48.95
10-21 AP	X0178479	CITIBANK	06/25/24	06/25/24	TAXI/RIDE SHARE		59.15
10-21 AP	X0192580	CITIBANK	07/25/24	07/25/24	MEALS		57.28
10-21 AP	X0192580	CITIBANK	07/27/24	07/27/24	TAXI/RIDE SHARE		115.70
10-21 AP	X0200707	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		21.48
10-21 AP	X0200707	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		56.18
10-23 AP	X0184422	CITIBANK	06/28/24	06/28/24	MEALS		20.74
10-23 AP	X0184422	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE		46.86
10-23 AP	X0184422	CITIBANK	07/08/24	07/08/24	TAXI/RIDE SHARE		28.24
10-23 AP	X0184422	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE		22.22
10-23 AP	X0184422	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE		33.02
10-24 AP	X0193500	DEYOUNG-DOMINQUEZ, AMISHA	07/12/24	07/25/24	PRIVATE AUTO MILEAGE		102.02
10-24 AP	X0204412	DEYOUNG-DOMINQUEZ, AMISHA	08/07/24	08/24/24	PRIVATE AUTO MILEAGE		161.90
10-24 AP	X0204415	DEYOUNG-DOMINQUEZ, AMISHA	08/22/24	08/22/24	PRIVATE AUTO MILEAGE		37.70
10-25 AP	X0204418	DEYOUNG-DOMINQUEZ, AMISHA	09/11/24	09/25/24	PRIVATE AUTO MILEAGE		186.11
10-25 AP	X0204525	DORROUGH, TANNER G.	10/01/24	10/01/24	TAXI/RIDE SHARE		63.80
10-25 AP	X0204525	DORROUGH, TANNER G.	10/12/24	10/12/24	TAXI/RIDE SHARE		55.94
10-29 AP	01788706	HON SALUD CARBAJAL	09/01/24	09/30/24	LODGING		1,200.00
10-29 AP	01788706	HON SALUD CARBAJAL	09/01/24	09/30/24	MEALS		28.57
11-05 AP	X0195287	MONTIEL, JOHANNA L.	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		536.86
11-05 AP	X0195287	MONTIEL, JOHANNA L.	10/15/24	10/16/24	LODGING		159.03
11-06 AP	X0208102	FIGUEROA, BLANCA I.	06/04/24	06/29/24	PRIVATE AUTO MILEAGE		159.92
11-06 AP	X0208123	FIGUEROA, BLANCA I.	07/10/24	07/26/24	PRIVATE AUTO MILEAGE		78.68
11-06 AP	X0208145	FIGUEROA, BLANCA I.	08/09/24	08/24/24	PRIVATE AUTO MILEAGE		50.95
11-06 AP	X0208150	FIGUEROA, BLANCA I.	09/24/24	09/24/24	MEALS		15.00
11-06 AP	X0208150	FIGUEROA, BLANCA I.	09/14/24	09/28/24	PRIVATE AUTO MILEAGE		52.39
11-06 AP	X0208159	FIGUEROA, BLANCA I.	10/07/24	10/19/24	PRIVATE AUTO MILEAGE		107.15
11-06 AP	X0208215	FIGUEROA, BLANCA I.	10/21/24	10/21/24	PARKING		3.00
11-06 AP	X0209135	REYES, ERICA A.	10/03/24	10/19/24	PRIVATE AUTO MILEAGE		243.72
11-06 AP	X0209491	VILLANUEVA-HOECKLEY, DIANA	10/04/24	10/29/24	PRIVATE AUTO MILEAGE		98.49
11-15 AP	X0204420	DEYOUNG-DOMINQUEZ, AMISHA	10/11/24	10/30/24	PRIVATE AUTO MILEAGE		224.86
11-15 AP	X0205189	TITTLE, JEREMY	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		137.60
11-15 AP	X0205189	TITTLE, JEREMY	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		208.60
11-15 AP	X0205189	TITTLE, JEREMY	09/07/24	09/07/24	TAXI/RIDE SHARE		110.50

11-15	AP	X0205189	TITTLE, JEREMY	09/27/24	09/27/24	TAXI/RIDE SHARE		23.00
11-15	AP	X0205189	TITTLE, JEREMY	09/28/24	09/28/24	TAXI/RIDE SHARE		54.86
11-15	AP	X0205190	TITTLE, JEREMY	08/27/24	09/06/24	PRIVATE AUTO MILEAGE		194.94
11-15	AP	X0205190	TITTLE, JEREMY	10/08/24	10/09/24	PRIVATE AUTO MILEAGE		155.09
11-19	AP	X0209683	HAAS, GREGORY L.	09/25/24	09/26/24	LODGING		241.69
11-19	AP	X0209683	HAAS, GREGORY L.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		172.36
11-19	AP	X0209683	HAAS, GREGORY L.	10/08/24	10/29/24	PRIVATE AUTO MILEAGE		311.96
12-16	AP	X0210183	ESTRADA, ESMERALDA	10/03/24	10/29/24	PRIVATE AUTO MILEAGE		83.31
12-16	AP	X0210633	VILLANUEVA-HOECKLEY, DIANA	11/06/24	11/10/24	PRIVATE AUTO MILEAGE		63.65
12-16	AP	X0212442	ESTRADA, ESMERALDA	11/08/24	11/15/24	PRIVATE AUTO MILEAGE		204.31
12-16	AP	X0213982	REYES, ERICA A.	11/08/24	11/22/24	PRIVATE AUTO MILEAGE		209.73
12-16	AP	X0217484	ESTRADA, ESMERALDA	12/05/24	12/06/24	PRIVATE AUTO MILEAGE		92.16
12-17	AP	X0207898	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		-62.00
12-17	AP	X0207898	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-351.60
12-17	AP	X0207898	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		413.60
12-17	AP	X0207898	CITIBANK	11/08/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		619.21
12-17	AP	X0207898	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		467.60
12-17	AP	X0207898	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		353.60
12-17	AP	X0207898	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		553.60
12-23	AP	X0215000	CITIBANK	11/08/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		-619.21
12-23	AP	X0215000	CITIBANK	11/08/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		799.21
12-23	AP	X0215000	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		207.10
12-23	AP	X0215000	CITIBANK	11/11/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		472.10
12-23	AP	X0215000	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		-467.60
12-30	AP	01801521	HON SALUD CARBAJAL	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801521	HON SALUD CARBAJAL	11/01/24	11/30/24	MEALS		254.94
12-31	AP	X0214462	CITIBANK	11/11/24	11/11/24	MEALS		3.03
12-31	AP	X0214462	CITIBANK	11/12/24	11/12/24	MEALS		11.99
12-31	AP	X0214462	CITIBANK	11/15/24	11/15/24	MEALS		40.92
12-31	AP	X0214462	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE		31.32
12-31	AP	X0214462	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		34.57
12-31	AP	X0214462	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		44.10
12-31	AP	X0214462	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE		91.67
12-31	AP	X0216047	VILLANUEVA-HOECKLEY, DIANA	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		57.62
12-31	AP	X0220731	HON SALUD CARBAJAL	06/02/24	09/22/24	PRIVATE AUTO MILEAGE		294.05
12-31	AP	X0220731	HON SALUD CARBAJAL	12/07/24	12/07/24	PRIVATE AUTO MILEAGE		22.13
12-31	AP	X0220888	HON SALUD CARBAJAL	07/31/24	07/31/24	PRIVATE AUTO MILEAGE		95.84
12-31	AP	X0220894	HON SALUD CARBAJAL	08/01/24	08/26/24	PRIVATE AUTO MILEAGE		498.18
							TRAVEL TOTALS:	19,648.81
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0177856	CITIBANK -DROPBOX 2VGBGFBP7K9G	05/30/24	06/30/24	UTILITIES		12.71
10-08	AP	X0177856	CITIBANK -PG&E/EZ-PAY	05/14/24	05/31/24	UTILITIES		129.92
10-08	AP	X0177856	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES		293.29
10-08	AP	X0177856	CITIBANK -Spectrum	05/01/24	05/31/24	UTILITIES		389.96
10-08	AP	X0177856	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/24	06/10/24	UTILITIES		453.96
10-08	AP	X0177856	CITIBANK -ZOOM.US 888-799-9666	06/22/24	07/21/24	UTILITIES		50.85
10-08	AP	X0193028	CITIBANK -PG&E/EZ-PAY	07/01/24	07/31/24	UTILITIES		140.79
10-08	AP	X0193028	CITIBANK -Spectrum	07/01/24	07/31/24	UTILITIES		293.29
10-08	AP	X0193028	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/24	08/10/24	UTILITIES		454.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SALUD O. CARBAJAL—Con.								
10-08	AP	X0193028	CITIBANK -ZOOM.US 888-799-9666	08/22/24	09/21/24	UTILITIES		50.85
10-09	AP	X0162279	CITIBANK -PG&E/EZ-PAY	02/13/24	03/31/24	UTILITIES		161.54
10-09	AP	X0162279	CITIBANK -ZOOM.US 888-799-9666	04/22/24	05/21/24	UTILITIES		50.85
10-15	AP	X0202744	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/24	03/10/24	UTILITIES		908.10
10-16	AP	01784243	PRESIDIO PROPERTIES OF SANTA BARBARA LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
10-16	AP	01784406	JDR REAL ESTATE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-16	AP	01784755	CITY OF SAN BUENAVENTURA	10/01/24	10/31/24	TEMPORARY SPACE RENTAL		417.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,150.68
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		638.10
10-31	GL	GLA0138048		10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		456.30
11-16	AP	01791126	PRESIDIO PROPERTIES OF SANTA BARBARA LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
11-16	AP	01791289	JDR REAL ESTATE INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-16	AP	01791636	CITY OF SAN BUENAVENTURA	11/01/24	11/30/24	TEMPORARY SPACE RENTAL		417.60
11-19	AP	X0209683	HAAS, GREGORY L.	10/14/24	10/14/24	EQUIP RENTAL (EFF 1/3/03)		119.36
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,257.09
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		634.54
12-03	AP	X0200265	CITIBANK -PG&E/EZ-PAY	07/13/24	08/12/24	UTILITIES		144.45
12-03	AP	X0200265	CITIBANK -PG&E/EZ-PAY	08/13/24	09/11/24	UTILITIES		168.12
12-03	AP	X0200265	CITIBANK -Spectrum	07/01/24	07/31/24	UTILITIES		586.58
12-03	AP	X0200265	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		194.98
12-03	AP	X0200265	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/24	08/10/24	UTILITIES		454.14
12-16	AP	01797547	PRESIDIO PROPERTIES OF SANTA BARBARA LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
12-16	AP	01797704	JDR REAL ESTATE INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
12-16	AP	01798049	CITY OF SAN BUENAVENTURA	12/01/24	12/31/24	TEMPORARY SPACE RENTAL		417.60
12-16	AP	X0202399	THE AEJ GROUP LLC	07/30/24	07/30/24	FRANKABLE TELECOM/TELETOWNHALL		4,600.00
12-18	AP	X0207239	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		293.29
12-18	AP	X0207239	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES		25.00
12-18	AP	X0207239	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/24	09/10/24	UTILITIES		454.41
12-18	AP	X0207239	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/24	10/10/24	UTILITIES		454.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		124.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,239.07
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		634.28
12-24	AP	X0214827	CITIBANK -PG&E/EZ-PAY	09/12/24	10/10/24	UTILITIES		90.35
12-24	AP	X0214827	CITIBANK -USPS PO 1050091422	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL		18.95
12-31	AP	X0218614	REYES, ERICA A.	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		72.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,211.54
		PRINTING AND REPRODUCTION						
10-07	AP	X0202040	CITIBANK -FACEBK HTHNB98HG2	08/04/24	08/09/24	ADVERTISEMENTS		99.96

10-07	AP	X0202040	CITIBANK -FACEBK Y9SUG84HG2	07/31/24	08/05/24	ADVERTISEMENTS	600.00
10-08	AP	X0177856	CITIBANK -ACCURATE WORD LLC	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO	1,153.00
10-08	AP	X0193028	CITIBANK -B2B PRINTING SERVICE	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	76.13
10-08	AP	X0193028	CITIBANK -TRI-CO REPROGRAPHICS	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	243.60
10-09	AP	X0162279	CITIBANK -FACEBK NSWQS5UHG2	05/29/24	06/13/24	ADVERTISEMENTS	399.87
10-09	AP	X0202381	THE AEJ GROUP LLC	06/01/24	06/30/24	ADVERTISEMENTS	6,274.47
10-11	AP	X0202807	CONSTITUENT COMMUNICATION SERVICES LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	13,261.56
10-15	AP	X0202802	CONSTITUENT COMMUNICATION SERVICES LLC	08/23/24	08/23/24	FRANKABLE PRINTING & REPROD	13,771.62
10-24	AP	X0203605	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	12,319.15
12-16	AP	X0218127	THE AEJ GROUP LLC	07/01/24	07/31/24	ADVERTISEMENTS	4,407.76
12-18	AP	X0207239	CITIBANK -TRI-CO REPROGRAPHICS	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	27.73
						PRINTING AND REPRODUCTION TOTALS:	52,634.85
		OTHER SERVICES					
10-07	AP	X0202174	CONTINENTAL JANITORIAL SERVICE	08/01/24	08/31/24	JANITORIAL AND MAINT SERV	400.00
10-08	AP	X0202181	CONTINENTAL JANITORIAL SERVICE	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	375.00
10-09	AP	X0162279	CITIBANK -DROPBOX YRP9BMGD7JGB	03/30/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71
10-16	AP	01784882	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	X0202168	CONTINENTAL JANITORIAL SERVICE	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	430.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791768	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-03	AP	X0200265	CITIBANK -DROPBOX 8D3FFWQN8QKG	08/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-16	AP	01798180	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	X0218138	CONTINENTAL JANITORIAL SERVICE	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	375.00
12-16	AP	X0218163	CONTINENTAL JANITORIAL SERVICE	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	375.00
12-18	AP	X0207239	CITIBANK -DROPBOX KS3SNPQ8N7N3	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	X0214827	CITIBANK -DROPBOX NH53VDTX622B	10/30/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71
						OTHER SERVICES TOTALS:	8,845.84
		SUPPLIES AND MATERIALS					
10-07	AP	X0202040	CITIBANK -EVENT LISTING FEE	07/29/24	07/29/24	SOFTWARE LESS THAN $500	9.00
10-08	AP	X0177856	CITIBANK -AMZN Mktp US YX71V8TX3	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	211.65
10-08	AP	X0177856	CITIBANK -CANVA I04169-9293351	06/01/24	06/30/24	SOFTWARE LESS THAN $500	12.95
10-08	AP	X0177856	CITIBANK -READYREFRESH/WATERSERV	05/01/24	05/31/24	WATER	21.74
10-08	AP	X0177856	CITIBANK -READYREFRESH/WATERSERV	05/23/24	06/22/24	WATER	59.71
10-08	AP	X0177856	CITIBANK -SANTA MARIA TIMES	06/05/24	07/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
10-08	AP	X0177856	CITIBANK -THE TRIBUNE CIRCULATIO	06/01/24	07/02/24	PUBLICATIONS/REFERENCE MAT'L	25.99
10-08	AP	X0177856	CITIBANK -Ventura Cnty Star	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-08	AP	X0177856	CITIBANK -WORKAST PRO	07/16/24	08/16/24	SOFTWARE LESS THAN $500	178.60
10-08	AP	X0193028	CITIBANK -ACCURATE WORD LLC	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	94.50
10-08	AP	X0193028	CITIBANK -AMAZON MKTPL RM3IE4SU1	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-08	AP	X0193028	CITIBANK -BURGER EXPRESS	08/24/24	08/24/24	FOOD & BEVERAGE	213.00
10-08	AP	X0193028	CITIBANK -CANVA I04230-11366778	08/01/24	08/31/24	SOFTWARE LESS THAN $500	12.95
10-08	AP	X0193028	CITIBANK -DROPBOX TWXNWC7VJ2YC	07/30/24	08/30/24	SOFTWARE LESS THAN $500	12.71
10-08	AP	X0193028	CITIBANK -READYREFRESH/WATERSERV	07/01/24	07/31/24	WATER	21.74
10-08	AP	X0193028	CITIBANK -READYREFRESH/WATERSERV	07/17/24	08/16/24	WATER	59.71
10-08	AP	X0193028	CITIBANK -Staples Inc	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	391.71
10-08	AP	X0193028	CITIBANK -THE TRIBUNE CIRCULATIO	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	36.99
10-08	AP	X0193028	CITIBANK -WORKAST PRO	08/15/24	09/16/24	SOFTWARE LESS THAN $500	178.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SALUD O. CARBAJAL—Con.								
10-09	AP	X0162279	CITIBANK -CANVA I04108-9918029	03/01/24	03/31/24	SOFTWARE LESS THAN $500		12.95
10-09	AP	X0162279	CITIBANK -HEADLINER VIDEO	03/04/24	03/04/25	SOFTWARE LESS THAN $500		95.99
10-09	AP	X0162279	CITIBANK -IN IT'S MY COOLER, LLC	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		155.00
10-09	AP	X0162279	CITIBANK -SANTA MARIA TIMES	04/05/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L		9.99
10-09	AP	X0162279	CITIBANK -SB NEWS-PRESS	04/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L		60.00
10-09	AP	X0162279	CITIBANK -SLACK TC8GRSKTL	03/01/24	03/31/24	SOFTWARE LESS THAN $500		286.30
10-09	AP	X0162279	CITIBANK -SWITCHBOARD PBC	03/01/24	03/31/24	SOFTWARE LESS THAN $500		947.44
10-09	AP	X0162279	CITIBANK -THE TRIBUNE CIRCULATIO	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L		25.99
10-09	AP	X0162279	CITIBANK -Ventura Cnty Star	04/19/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-09	AP	X0162279	CITIBANK -WORKAST PRO	04/16/24	05/16/24	SOFTWARE LESS THAN $500		190.24
10-09	AP	X0202167	CITIBANK -SANTA MARIA TIMES	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		9.99
10-09	AP	X0202814	SOL WAVE WATER	10/01/24	10/31/24	WATER		22.00
10-09	AP	X0202822	SOL WAVE WATER	09/24/24	09/24/24	WATER		60.00
10-09	AP	X0202823	SOL WAVE WATER	09/18/24	09/18/24	WATER		28.00
10-09	AP	X0202827	SOL WAVE WATER	09/01/24	09/30/24	WATER		22.00
10-09	AP	X0202828	SOL WAVE WATER	09/05/24	09/05/24	WATER		14.00
10-09	AP	X0202832	SOL WAVE WATER	08/21/24	08/21/24	WATER		24.00
10-16	AP	X0188703	VILLANUEVA-HOECKLEY, DIANA	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)		100.56
10-16	AP	X0194330	REYES, ERICA A.	08/03/24	08/03/24	OFFICE SUPPLIES (OUTSIDE)		17.39
10-16	AP	X0202794	CITIBANK -GANNETT MEDIA CO	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-16	AP	X0202794	CITIBANK -GANNETT MEDIA CO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-21	AP	X0202759	CITIBANK -PAPERLESS POST	09/13/24	09/13/24	SOFTWARE LESS THAN $500		37.10
10-21	AP	X0202759	CITIBANK -PAPERLESS POST	09/17/24	09/17/24	SOFTWARE LESS THAN $500		37.10
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-140.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		164.95
11-06	AP	X0208215	FIGUEROA, BLANCA I.	10/10/24	10/10/24	FOOD & BEVERAGE		5.43
11-06	AP	X0208215	FIGUEROA, BLANCA I.	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		22.28
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-201.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		428.67
12-03	AP	X0200265	CITIBANK -AMAZON MKTPL QQ8863E63	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		26.65
12-03	AP	X0200265	CITIBANK -CANVA I04261-7427260	08/01/24	08/31/24	SOFTWARE LESS THAN $500		12.95
12-03	AP	X0200265	CITIBANK -OJAI VALLEY NEWS	09/26/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L		58.00
12-03	AP	X0200265	CITIBANK -SANTA MARIA TIMES	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		9.99
12-03	AP	X0200265	CITIBANK -THE TRIBUNE CIRCULATIO	07/31/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		36.99
12-03	AP	X0200265	CITIBANK -WORKAST PRO	09/16/24	10/16/24	SOFTWARE LESS THAN $500		178.60
12-03	AP	X0200265	CITIBANK -ZOOM.US 888-799-9666	09/22/24	10/21/24	SOFTWARE LESS THAN $500		50.85
12-16	AP	X0213982	REYES, ERICA A.	11/08/24	11/08/24	WATER		19.56
12-16	AP	X0213982	REYES, ERICA A.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		14.70
12-16	AP	X0218142	SOL WAVE WATER	12/01/24	12/31/24	WATER		24.00
12-16	AP	X0218143	SOL WAVE WATER	11/13/24	11/13/24	WATER		14.00
12-16	AP	X0218147	SOL WAVE WATER	11/01/24	11/30/24	WATER		24.00
12-16	AP	X0218149	SOL WAVE WATER	10/30/24	10/30/24	WATER		14.00
12-16	AP	X0218150	SOL WAVE WATER	10/16/24	10/16/24	WATER		14.00

12-16	AP	X0218153	SOL WAVE WATER	10/02/24	10/02/24	WATER		14.00
12-18	AP	X0207239	CITIBANK -AMAZON MKTPL OU35K4ZR3	10/07/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		210.69
12-18	AP	X0207239	CITIBANK -CANVA I04291-13207692	10/01/24	10/31/24	SOFTWARE LESS THAN $500		12.95
12-18	AP	X0207239	CITIBANK -CASA SANTA BARBARA I	07/26/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L		125.00
12-18	AP	X0207239	CITIBANK -GANNETT MEDIA CO	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		15.89
12-18	AP	X0207239	CITIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER		21.74
12-18	AP	X0207239	CITIBANK -READYREFRESH/WATERSERV	09/13/24	10/12/24	WATER		61.71
12-18	AP	X0207239	CITIBANK -SANTA MARIA TIMES	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		9.99
12-18	AP	X0207239	CITIBANK -THE SANTA BARBARA INDEPEN	07/31/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		675.00
12-18	AP	X0207239	CITIBANK -THE TRIBUNE CIRCULATIO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		36.99
12-18	AP	X0207239	CITIBANK -WORKAST PRO	10/16/24	11/16/24	SOFTWARE LESS THAN $500		178.60
12-18	AP	X0207239	CITIBANK -ZOOM.US 888-799-9666	10/22/24	11/21/24	SOFTWARE LESS THAN $500		50.85
12-23	AP	X0220720	CITIBANK -THE UPS STORE 2479	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		486.94
12-24	AP	X0214827	CITIBANK -CANVA I04322-10851268	11/01/24	11/30/24	SOFTWARE LESS THAN $500		12.95
12-24	AP	X0214827	CITIBANK -GANNETT MEDIA CO	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		21.19
12-24	AP	X0214827	CITIBANK -SANTA MARIA TIMES	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		9.99
12-24	AP	X0214827	CITIBANK -THE TRIBUNE CIRCULATIO	10/31/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		36.99
12-24	AP	X0214827	CITIBANK -WORKAST PRO	11/16/24	12/16/24	SOFTWARE LESS THAN $500		178.60
12-24	AP	X0214827	CITIBANK -ZOOM.US 888-799-9666	11/22/24	12/21/24	SOFTWARE LESS THAN $500		50.85
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		483.43
12-31	AP	X0216047	VILLANUEVA-HOECKLEY, DIANA	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		25.00
12-31	AP	X0222560	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
						SUPPLIES AND MATERIALS TOTALS:		9,967.10
		EQUIPMENT						
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,394.54
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		50.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		50.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,442.71
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		50.00
						EQUIPMENT TOTALS:		5,987.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		572,944.59
						OFFICE TOTALS:		572,944.59

2023 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-23	AP	X0220722	CITIBANK -FACEBK CE2TQXPHG2	12/06/23	12/16/23	ADVERTISEMENTS		148.58
						PRINTING AND REPRODUCTION TOTALS:		148.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		148.58
						OFFICE TOTALS:		148.58

INTERN ALLOWANCES
2024 HON. SALUD O. CARBAJAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,787.49	4,116.67
INTERN ALLOWANCES TOTALS:	46,787.49	4,116.67
OFFICE TOTALS:	46,787.49	4,116.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SALUD O. CARBAJAL—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAN, BYRON M.	09/24/24	10/31/24	DISTRICT OFFICE PAID INTERN -		863.33
		GIORDANO, AVA	08/01/24	08/29/24	DISTRICT OFFICE PAID INTERN -		-43.33
		MAIER, BENJAMIN R.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		ULRICH, LILY C.	09/23/24	12/09/24	DISTRICT OFFICE PAID INTERN -		1,796.67
					PERSONNEL COMPENSATION TOTALS:		4,116.67
					INTERN ALLOWANCES TOTALS:		4,116.67
					OFFICE TOTALS:		4,116.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TONY CARDENAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	581.52	100.38
					PERSONNEL COMPENSATION	1,594,938.02	440,005.39
					TRAVEL	73,155.35	7,721.46
					RENT, COMMUNICATION, UTILITIES	53,450.53	14,818.00
					PRINTING AND REPRODUCTION	2,994.79	0.00
					OTHER SERVICES	20,620.00	7,700.00
					SUPPLIES AND MATERIALS	82,297.63	4,576.26
					EQUIPMENT	4,089.19	444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,832,127.03	475,365.49
					OFFICE TOTALS:	1,832,127.03	475,365.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		75.19
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		15.70
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		9.49
					FRANKED MAIL TOTALS:		100.38
PERSONNEL COMPENSATION							
		AGARIE CUEVAS, GABRIELA	10/01/24	12/15/24	FIELD REPRESENTATIVE		11,458.33
		BELTRAN, SIENNA C.	10/01/24	12/08/24	CASEWORK SPECIALIST		11,916.67
		ELSAYED, AHMED S.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		ESPARZA, MELISSA M.	10/01/24	12/15/24	PRESS ASSISTANT/CONGRESSIONAL		17,499.99
		GAVIDIA, BRIAN W.	10/01/24	12/31/24	DISTRICT DIRECTOR		37,499.99
		GONZALEZ,SERGIO	10/01/24	12/31/24	SHARED EMPLOYEE		6,000.00
		GUTIERREZ, ENRIQUE	10/01/24	12/31/24	DIRECTOR OF COMMUNICATIONS		33,749.99
		HOCHBERG, JACOB J.	10/01/24	12/31/24	SENIOR ADVISOR		12,250.00
		JUAREZ, LAURA E.	10/01/24	12/31/24	FIELD REPRESENTATIVE		17,624.99
		JUAREZ, NANCY M.	11/01/24	11/30/24	POLICY ADVISOR		3,875.00
		KHOROV, ELLA S.	10/01/24	12/31/24	LEGISLATIVE AIDE		24,249.99
		KOLB, DEVIN M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		32,749.99

			LOPEZ, BRENDA J.	10/01/24	12/31/24	CONSTITUENT SERVICES SPECIALIS		19,250.01
			MONTERROSA, LILIA A.	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,000.01
			PACHECO, SALMA	10/01/24	10/11/24	SPECIAL PROJECTS COORDINATOR		1,925.00
			PACHECO, SALMA	10/01/24	10/11/24	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		525.00
			PUENTE, DANIELA	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,750.00
			ROSALES, JAZMIN	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		23,500.00
			SANCHEZ, MARCOS	10/01/24	12/31/24	STAFF ASSISTANT/LC		29,500.01
			STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE		4,188.75
			URRABAZO, CLAUDIA	10/05/24	11/07/24	PART-TIME EMPLOYEE		3,300.00
			USYK, JACQUELINE E.	10/01/24	11/30/24	SENIOR ADVISOR		21,666.66
			ZARAGOZA, PATRICIA E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		32,500.01
							PERSONNEL COMPENSATION TOTALS:	440,005.39
		TRAVEL						
10-04	AP	X0198647	SANCHEZ, MARCOS	09/18/24	09/18/24	PARKING		40.00
10-04	AP	X0198984	BELTRAN, SIENNA C.	09/24/24	09/24/24	PARKING		17.00
10-16	AP	01784485	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE		532.74
10-23	AP	X0204181	SANCHEZ, MARCOS	09/26/24	09/26/24	PARKING		22.70
10-30	AP	X0200686	CITIBANK	08/06/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT		366.95
10-30	AP	X0200686	CITIBANK	09/04/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		323.20
10-30	AP	X0200686	CITIBANK	06/25/24	06/28/24	LODGING		946.16
10-30	AP	X0200686	CITIBANK	09/04/24	09/07/24	LODGING		590.70
11-12	AP	X0208401	HON TONY CARDENAS	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		433.48
11-12	AP	X0208401	HON TONY CARDENAS	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		109.10
11-16	AP	01791368	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE		532.74
11-19	AP	X0211636	GAVIDIA, BRIAN W.	11/14/24	11/14/24	PARKING		15.00
11-20	AP	X0207952	CITIBANK	10/23/24	10/24/24	LODGING		242.44
11-20	AP	X0208404	HON TONY CARDENAS	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		2,499.41
11-25	AP	X0210916	HON TONY CARDENAS	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT		499.10
12-10	AP	X0216508	GAVIDIA, BRIAN W.	12/04/24	12/04/24	PARKING		18.00
12-16	AP	01797783	GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE		532.74
							TRAVEL TOTALS:	7,721.46
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784368	GPC BUSINESS COMPLEX INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
10-19	AP	01787457	GPC BUSINESS COMPLEX INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-6,500.00
10-23	AP	X0204181	SANCHEZ, MARCOS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		26.49
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		95.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		3,330.77
10-28	GL	MED0137802		09/24/24	09/25/24	HIR GRAPHICS (TRANSFER)		250.00
10-30	AP	X0192638	CITIBANK -FRONTIER COMM CORP WEB	09/01/24	09/30/24	UTILITIES		835.72
10-30	AP	X0192638	CITIBANK -GOOGLE YouTube TV	08/01/24	08/31/24	UTILITIES		77.37
10-30	AP	X0192638	CITIBANK -VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES		560.72
10-30	AP	X0200267	CITIBANK -FRONTIER COMM CORP WEB	09/01/24	09/30/24	UTILITIES		835.72
10-30	AP	X0200267	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES		561.04
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		95.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		4,349.18
11-26	GL	MED0138520		11/18/24	11/19/24	HIR GRAPHICS (TRANSFER)		60.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TONY CARDENAS—Con.								
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		95.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		3,299.24
12-23	GL	MED0139082		12/16/24	12/18/24	HIR GRAPHICS (TRANSFER)		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,818.00
		OTHER SERVICES						
10-17	AP	X0202600	BIANCA V JORDAN	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		1,275.00
10-23	AP	X0203028	CREATIVENGINE	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-20	AP	X0210940	BALLARD SPAHR LLP	11/11/24	11/11/24	NON-TECHNOLOGY SERVICE CONTR		1,500.00
11-25	AP	X0212187	EMILY CARRIE WILLIAMS	04/01/24	04/03/24	TRAINING		3,000.00
12-05	AP	X0214210	BIANCA V JORDAN	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		1,275.00
12-05	AP	X0215900	GUSTAVO ROSALES	11/25/24	11/25/24	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		7,700.00
		SUPPLIES AND MATERIALS						
10-04	AP	X0198694	GAVIDIA, BRIAN W.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		38.26
10-30	AP	X0192638	CITIBANK -AMAZON MKTPL RF2TP83S0	08/01/24	08/01/24	HABITATION EXPENSE		32.99
10-30	AP	X0192638	CITIBANK -AMAZON MKTPL RF2TP83S0	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		27.96
10-30	AP	X0192638	CITIBANK -AMAZON MKTPL RM66Y28N0	08/05/24	08/05/24	FOOD & BEVERAGE		158.79
10-30	AP	X0192638	CITIBANK -AMAZON MKTPL RM66Y28N0	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		84.74
10-30	AP	X0192638	CITIBANK -AMAZON MKTPL RM9UB3BA1	08/05/24	08/05/24	FOOD & BEVERAGE		29.99
10-30	AP	X0192638	CITIBANK -CANVA I04235-55839484	08/06/24	09/06/24	SOFTWARE LESS THAN $500		19.98
10-30	AP	X0192638	CITIBANK -KAPWING PRO PLAN	07/29/24	08/29/24	SOFTWARE LESS THAN $500		48.00
10-30	AP	X0192638	CITIBANK -LA DAILY NEWS SUBS	08/08/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L		28.79
10-30	AP	X0192638	CITIBANK -PRIMO WATER	08/12/24	08/12/24	WATER		18.47
10-30	AP	X0192638	CITIBANK -WALMART.COM	07/25/24	07/25/24	WATER		55.10
10-30	AP	X0200267	CITIBANK -AMAZON MARK 1M49O0QU3	09/24/24	09/24/24	FOOD & BEVERAGE		22.99
10-30	AP	X0200267	CITIBANK -AMAZON MARK 6S3UU1NT3	09/24/24	09/24/24	FOOD & BEVERAGE		59.98
10-30	AP	X0200267	CITIBANK -AMAZON MARK QE4VW5V73	09/24/24	09/24/24	FOOD & BEVERAGE		56.12
10-30	AP	X0200267	CITIBANK -AMAZON MARK QE4VW5V73	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		35.38
10-30	AP	X0200267	CITIBANK -AMAZON MARK ZT6ZJ5N30	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		57.76
10-30	AP	X0200267	CITIBANK -AMAZON RETA DP7WO5WR3	09/24/24	09/24/24	FOOD & BEVERAGE		39.99
10-30	AP	X0200267	CITIBANK -CANVA I04266-58097933	09/06/24	10/06/24	SOFTWARE LESS THAN $500		19.98
10-30	AP	X0200267	CITIBANK -GOOGLE YouTube TV	09/01/24	10/01/24	SOFTWARE LESS THAN $500		77.37
10-30	AP	X0200267	CITIBANK -KAPWING PRO PLAN	09/29/24	10/29/24	SOFTWARE LESS THAN $500		48.00
10-30	AP	X0200267	CITIBANK -LA DAILY NEWS SUBS	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		27.86
10-30	AP	X0200267	CITIBANK -PRIMO WATER	09/09/24	09/09/24	WATER		300.67
10-30	AP	X0200267	CITIBANK -USHR CATERING	09/18/24	09/18/24	FOOD & BEVERAGE		2,190.59
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		136.60
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		72.98
11-12	AP	X0208811	GAVIDIA, BRIAN W.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		30.64
11-20	AP	X0211660	GAVIDIA, BRIAN W.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		80.96
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		192.54
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		72.98
12-09	AP	X0215845	ELSAYED, AHMED S.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		70.22

12-09	AP	X0215845	ELSAYED, AHMED S.	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		116.59
12-24	AP	X0218218	GAVIDIA, BRIAN W.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		62.38
12-27	AP	X0218221	GAVIDIA, BRIAN W.	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		260.61
						SUPPLIES AND MATERIALS TOTALS:		4,576.26
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		148.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		148.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		148.00
						EQUIPMENT TOTALS:		444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		475,365.49
						OFFICE TOTALS:		475,365.49
2023 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787457	GPC BUSINESS COMPLEX INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
11-16	AP	01791251	GPC BUSINESS COMPLEX INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
12-16	AP	01797667	GPC BUSINESS COMPLEX INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,500.00
						OFFICE TOTALS:		19,500.00
INTERN ALLOWANCES								
2024 HON. TONY CARDENAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	40,454.81	9,299.27
						INTERN ALLOWANCES TOTALS:	40,454.81	9,299.27
						OFFICE TOTALS:	40,454.81	9,299.27
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ACEVES, ALAINA J.	10/23/24	12/23/24	DISTRICT OFFICE PAID INTERN -		1,220.00
			AGUILAR, MARILU	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -		559.24
			ALATORRE, AMANDA G.	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -		244.45
			AVANESYAN, ALEXANDER	11/11/24	12/29/24	PAID INTERN - HOUSE PROGRAM		3,208.00
			CARDENAS, MARILEIDY	11/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,500.00
			DEHRY, ZEINAB D.	11/20/24	11/26/24	PAID INTERN - HOUSE PROGRAM		641.67
			HERNANDEZ, ELIJAH K.	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -		559.24
			MADRIGAL AVILA, ELIZABETH	10/23/24	12/23/24	DISTRICT OFFICE PAID INTERN -		1,220.00
			NUNEZ, BERKELEY R.	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -		146.67
						PERSONNEL COMPENSATION TOTALS:		9,299.27
						INTERN ALLOWANCES TOTALS:		9,299.27
						OFFICE TOTALS:		9,299.27
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE CAREY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	62,095.86	61,192.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE CAREY—Con.								
						PERSONNEL COMPENSATION	1,198,593.49	378,235.03
						TRAVEL	30,780.50	2,799.35
						RENT, COMMUNICATION, UTILITIES	31,768.60	5,609.12
						PRINTING AND REPRODUCTION	281,299.72	64,335.33
						OTHER SERVICES	21,113.12	2,950.00
						SUPPLIES AND MATERIALS	24,665.41	12,893.80
						EQUIPMENT	5,308.07	4,064.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655,624.77	532,079.72
						OFFICE TOTALS:	1,655,624.77	532,079.72
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		115.21
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		60,800.78
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		68.91
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-36.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		206.10
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-14.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		62.23
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-10.20
						FRANKED MAIL TOTALS:		61,192.23
	PERSONNEL COMPENSATION							
			AVILA-LEON, SAIDY	10/01/24	12/31/24	STAFF ASSISTANT		13,500.00
			DIENG, ABDOULAYE	10/01/24	12/31/24	STAFF ASSISTANT		15,900.01
			DWYER,KAITLYN A	06/01/24	11/30/24	CHIEF OF STAFF		0.00
			DWYER,KAITLYN A	06/01/24	12/31/24	CHIEF OF STAFF		65,725.00
			DYKE, STEVEN W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,449.99
			EVANS, FREDRICK J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/LEGI		17,920.01
			FLORENCE, ELIZABETH A.	10/01/24	12/31/24	SENIOR CASEWORKER		21,000.00
			GRAETER, EMILY M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		37,740.00
			KACZMAREK, ELIZABETH A.	06/01/24	11/30/24	SHARED EMPLOYEE		0.00
			KACZMAREK, ELIZABETH A.	06/01/24	12/31/24	SHARED EMPLOYEE		8,050.00
			KELLY, BLAINE E.	10/01/24	12/31/24	DISTRICT DIRECTOR		37,450.00
			LUNDQUIST, MICHAEL J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		26,250.00
			MEYER, THERESA S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,950.00
			MEYER,BRANDEN C	10/01/24	12/31/24	PART-TIME EMPLOYEE		2,800.01
			PASTORE, DOMINIC G.	10/01/24	12/31/24	STAFF ASSISTANT		15,599.99
			SIMONS, LUCY C.	10/01/24	12/31/24	SCHEDULER		21,450.01
			STUCKERT, SHARON L.	10/01/24	12/31/24	CASEWORKER		17,500.01
			TOWNLEY, MATTHEW E.	10/01/24	12/31/24	MILITARY/VETERANS CASE MANAGER		19,950.00
						PERSONNEL COMPENSATION TOTALS:		378,235.03
	TRAVEL							
10-10	AP	X0200558	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		164.89

10-10	AP	X0200558	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-10	AP	X0200558	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-10	AP	X0200558	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-10	AP	X0200558	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-10	AP	X0200558	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	150.00
10-10	AP	X0200558	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	42.12
10-10	AP	X0200558	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	45.09
10-23	AP	X0202693	DIENG, ABDOULAYE	10/05/24	10/05/24	PRIVATE AUTO MILEAGE	29.91
12-05	AP	X0210672	DIENG, ABDOULAYE	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	55.99
12-05	AP	X0212727	DIENG, ABDOULAYE	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	34.69
12-06	AP	X0207787	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	165.09
12-24	AP	X0215016	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	433.10
12-24	AP	X0215016	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	195.10
12-24	AP	X0215016	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	433.10
12-24	AP	X0215016	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	90.69
12-24	AP	X0215016	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	51.67
12-24	AP	X0215016	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	51.55
12-30	AP	01801686	HON MICHAEL CAREY	11/01/24	11/30/24	LODGING	196.00
						TRAVEL TOTALS:	2,799.35
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784273	COLUMBUS EAST TOWN OP & F INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,867.87
10-16	AP	01784663	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE PARKING	83.34
10-19	AP	01787394	COLUMBUS EAST TOWN OP & F INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,867.87
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,316.09
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26
11-16	AP	01791544	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE PARKING	83.34
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,239.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26
11-26	GL	MED0138520		10/11/24	10/11/24	HIR GRAPHICS (TRANSFER)	22.50
12-16	AP	01797958	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE PARKING	83.34
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,253.98
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26
12-27	GL	GLA0139202		12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	72.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,609.12
		PRINTING AND REPRODUCTION					
10-09	GL	LAW0137736		10/09/24	10/09/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
10-11	AP	X0201636	FRONT PORCH STRATEGIES	08/06/24	08/06/24	ADVERTISEMENTS	20,000.00
10-11	AP	X0201638	FRONT PORCH STRATEGIES	08/09/24	08/15/24	ADVERTISEMENTS	19,155.50
10-11	AP	X0201640	FRONT PORCH STRATEGIES	08/05/24	08/18/24	ADVERTISEMENTS	25,000.02
12-05	AP	X0211148	ACCURATE WORD	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-05	AP	X0214772	CITIBANK -FEDEX OFFICE 800000836	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	61.81
						PRINTING AND REPRODUCTION TOTALS:	64,335.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE CAREY—Con.								
		OTHER SERVICES						
11-05	AP	X0206467	REA & ASSOCIATES, INC.	05/01/24	08/01/24	NON-TECHNOLOGY SERVICE CONTR		2,950.00
						OTHER SERVICES TOTALS:		2,950.00
		SUPPLIES AND MATERIALS						
10-09	AP	X0200384	CITIBANK -AMAZON MKTPL 562Q39J83	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		335.10
10-09	AP	X0200384	CITIBANK -AMAZON RETA 0N5NU8E23	09/13/24	09/13/24	FOOD & BEVERAGE		52.43
10-10	AP	X0201705	BUCKEYE CULLIGAN	10/01/24	10/31/24	WATER		7.53
10-31	AP	01789262	BSL GEM LASER EXPRESS	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		195.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-74.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		291.48
11-06	AP	X0207554	CITIBANK -AMAZON MARK IB14X8J03	10/09/24	10/09/24	FOOD & BEVERAGE		20.79
11-06	AP	X0207554	CITIBANK -AMAZON MARK IB14X8J03	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		49.23
11-06	AP	X0207554	CITIBANK -AMAZON MKTPL OC7ZE5GS3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		16.99
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-68.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		91.00
12-04	AP	X0208969	BUCKEYE CULLIGAN	11/01/24	11/30/24	WATER		7.53
12-04	AP	X0210974	BUCKEYE CULLIGAN	11/06/24	11/06/24	WATER		34.95
12-04	AP	X0212835	AXIOS MEDIA INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		4,998.00
12-05	AP	X0214772	CITIBANK -AMAZON MARK UW4483XO3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		29.99
12-05	AP	X0214772	CITIBANK -AMAZON MKTPL 0L3N61DZ3	11/13/24	11/13/24	FOOD & BEVERAGE		17.00
12-05	AP	X0214772	CITIBANK -AMAZON MKTPL NQ5O62QD3	11/20/24	11/20/24	FOOD & BEVERAGE		63.45
12-05	AP	X0214772	CITIBANK -AMAZON MKTPL Y585D0873	11/13/24	11/13/24	FOOD & BEVERAGE		33.53
12-05	AP	X0214772	CITIBANK -AMAZON MKTPL Y585D0873	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		19.76
12-05	AP	X0214772	CITIBANK -AMAZON RETA BL95381G3	11/18/24	11/18/24	FOOD & BEVERAGE		21.99
12-06	AP	X0211216	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
12-19	AP	X0217898	BUCKEYE CULLIGAN	12/06/24	12/06/24	WATER		48.69
12-23	AP	X0216220	BUCKEYE CULLIGAN	12/01/24	12/31/24	WATER		7.53
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		128.83
						SUPPLIES AND MATERIALS TOTALS:		12,893.80
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		115.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		115.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,719.86
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		4,064.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		532,079.72
						OFFICE TOTALS:		532,079.72
2023 HON. MIKE CAREY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787394	COLUMBUS EAST TOWN OP & F INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,867.87

11-16	AP	01791156	COLUMBUS EAST TOWN OP & F INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			5,867.87
12-16	AP	01797576	COLUMBUS EAST TOWN OP & F INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			5,867.87
						RENT, COMMUNICATION, UTILITIES TOTALS:			17,603.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			17,603.61
						OFFICE TOTALS:			17,603.61

INTERN ALLOWANCES
2024 HON. MIKE CAREY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,614.71		2,500.00
INTERN ALLOWANCES TOTALS:	36,614.71		2,500.00
OFFICE TOTALS:	36,614.71		2,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LENNOX III, THOMAS F.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM			2,500.00
						PERSONNEL COMPENSATION TOTALS:			2,500.00
						INTERN ALLOWANCES TOTALS:			2,500.00
						OFFICE TOTALS:			2,500.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,405.05		1,257.73
PERSONNEL COMPENSATION	1,200,714.65		302,364.46
TRAVEL	97,623.45		32,837.86
RENT, COMMUNICATION, UTILITIES	25,714.22		7,945.48
PRINTING AND REPRODUCTION	52,462.19		703.50
OTHER SERVICES	25,207.76		6,205.71
SUPPLIES AND MATERIALS	3,366.81		570.87
EQUIPMENT	3,716.42		744.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,415,210.55		352,630.60
OFFICE TOTALS:	1,415,210.55		352,630.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			27.76
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			454.62
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-40.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			393.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			422.80
						FRANKED MAIL TOTALS:			1,257.73

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE			4,350.00
			CLARK, ALLISON J.	10/01/24	12/31/24	CASEWORKER			33,750.00
			JACKSON, BRANDY M.	10/01/24	12/31/24	MOBILE CASEWORKER			36,750.51
			LADD, FRANCES C.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO			20,415.99
			LARKIN, REAGAN	10/01/24	10/31/24	LEGISLATIVE ASSISTANT			5,833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JERRY L. CARL—Con.							
		LARKIN, REAGAN	10/01/24	10/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		LYONS, HAROLD	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		41,250.51
		RANKIN, TAWANNA T.	10/01/24	12/31/24	MOBILE FIELD REPRESENTATIVE		28,125.00
		RONEY, ELIZABETH B.	10/01/24	12/31/24	DISTRICT DIRECTOR		50,625.00
		RUHLEN, GRANT T.	11/18/24	12/31/24	ADMINISTRATIVE ASSISTANT		9,555.56
		RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		2,874.99
		RUSSELL, SYDNEY A.	10/01/24	11/10/24	SCHEDULER		10,833.56
		WEIDLICH, ZACHARY S.	10/01/24	12/31/24	CHIEF OF STAFF		53,000.01
						PERSONNEL COMPENSATION TOTALS:	302,364.46
	TRAVEL						
10-16 AP	X0202621	LARKIN, REAGAN	10/03/24	10/03/24	MEALS		19.71
10-16 AP	X0202621	LARKIN, REAGAN	10/04/24	10/04/24	MEALS		19.18
10-16 AP	X0202621	LARKIN, REAGAN	10/06/24	10/06/24	MEALS		19.38
10-16 AP	X0202621	LARKIN, REAGAN	10/03/24	10/03/24	TAXI/RIDE SHARE		22.87
10-16 AP	X0202621	LARKIN, REAGAN	10/06/24	10/06/24	TAXI/RIDE SHARE		58.94
10-22 AP	X0200909	LYONS, HAROLD	09/09/24	09/09/24	TAXI/RIDE SHARE		24.46
10-22 AP	X0200909	LYONS, HAROLD	09/11/24	09/11/24	TAXI/RIDE SHARE		26.94
10-22 AP	X0200909	LYONS, HAROLD	09/13/24	09/13/24	TAXI/RIDE SHARE		22.93
10-22 AP	X0200909	LYONS, HAROLD	09/17/24	09/17/24	TAXI/RIDE SHARE		36.45
10-22 AP	X0200909	LYONS, HAROLD	09/18/24	09/18/24	TAXI/RIDE SHARE		23.03
10-24 AP	X0200354	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		879.10
10-24 AP	X0200354	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		883.60
10-24 AP	X0200354	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		945.11
10-24 AP	X0200354	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		272.60
10-24 AP	X0200354	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		130.60
10-24 AP	X0200354	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-624.60
10-24 AP	X0200354	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		624.60
10-24 AP	X0200354	CITIBANK	10/03/24	10/06/24	LODGING		740.58
10-24 AP	X0200354	CITIBANK	09/26/24	09/26/24	CAR RENTAL		116.21
10-25 AP	X0204578	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		224.10
10-29 AP	01788684	HON. JERRY L CARL	09/01/24	09/30/24	LODGING		2,871.00
10-29 AP	X0205572	CLARK, ALLISON J.	10/02/24	10/10/24	PRIVATE AUTO MILEAGE		127.20
10-30 AP	X0206163	LYONS, HAROLD	10/09/24	10/10/24	LODGING		134.46
10-30 AP	X0206163	LYONS, HAROLD	10/14/24	10/16/24	LODGING		268.92
10-30 AP	X0206163	LYONS, HAROLD	10/14/24	10/14/24	MEALS		39.46
10-30 AP	X0206163	LYONS, HAROLD	10/15/24	10/15/24	MEALS		62.28
10-30 AP	X0206163	LYONS, HAROLD	10/09/24	10/16/24	CAR RENTAL		482.59
10-30 AP	X0206163	LYONS, HAROLD	10/16/24	10/16/24	GASOLINE		54.29
10-30 AP	X0206163	LYONS, HAROLD	10/09/24	10/10/24	PARKING		25.00
10-30 AP	X0206163	LYONS, HAROLD	10/14/24	10/16/24	PARKING		50.00
10-31 AP	X0205656	WEIDLICH, ZACHARY S.	10/15/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		619.95
10-31 AP	X0205656	WEIDLICH, ZACHARY S.	10/15/24	10/17/24	LODGING		747.56
10-31 AP	X0205656	WEIDLICH, ZACHARY S.	10/15/24	10/15/24	MEALS		34.40

10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/16/24	10/16/24	MEALS		61.21
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/17/24	10/17/24	MEALS		32.58
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/15/24	10/17/24	CAR RENTAL		276.08
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/17/24	10/17/24	GASOLINE		16.17
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	09/08/24	09/26/24	PRIVATE AUTO MILEAGE		64.04
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/16/24	10/16/24	PARKING		28.50
11-14	AP	X0207890	CITIBANK	10/03/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		389.70
11-14	AP	X0207890	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		277.10
11-14	AP	X0207890	CITIBANK	10/03/24	10/06/24	LODGING		21.36
11-19	AP	X0211699	LADD, FRANCES C.	11/06/24	11/06/24	MEALS		26.93
11-20	AP	X0210905	RUSSELL, SYDNEY A.	11/06/24	11/08/24	LODGING		261.92
11-21	AP	X0211483	LYONS, HAROLD	11/06/24	11/08/24	LODGING		261.92
11-21	AP	X0211483	LYONS, HAROLD	11/08/24	11/08/24	TAXI/RIDE SHARE		105.02
11-21	AP	X0211703	LADD, FRANCES C.	11/06/24	11/08/24	LODGING		261.92
11-21	AP	X0211703	LADD, FRANCES C.	11/07/24	11/08/24	PARKING		28.50
11-21	AP	X0212284	CLARK, ALLISON J.	10/29/24	11/07/24	PRIVATE AUTO MILEAGE		160.20
11-21	AP	X0212284	CLARK, ALLISON J.	11/07/24	11/07/24	PARKING		12.00
12-10	AP	X0215997	CLARK, ALLISON J.	12/03/24	12/06/24	LODGING		1,990.87
12-10	AP	X0215997	CLARK, ALLISON J.	12/03/24	12/03/24	MEALS		49.44
12-10	AP	X0215997	CLARK, ALLISON J.	12/04/24	12/04/24	MEALS		46.89
12-10	AP	X0215997	CLARK, ALLISON J.	12/05/24	12/05/24	MEALS		59.62
12-10	AP	X0215997	CLARK, ALLISON J.	12/06/24	12/06/24	MEALS		5.88
12-10	AP	X0215997	CLARK, ALLISON J.	12/04/24	12/04/24	TAXI/RIDE SHARE		44.54
12-10	AP	X0215997	CLARK, ALLISON J.	12/05/24	12/05/24	TAXI/RIDE SHARE		61.28
12-10	AP	X0215997	CLARK, ALLISON J.	12/03/24	12/06/24	PARKING		35.00
12-10	AP	X0216853	CLARK, ALLISON J.	12/03/24	12/06/24	PRIVATE AUTO MILEAGE		60.00
12-11	AP	X0216880	JACKSON, BRANDY M.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		160.00
12-11	AP	X0216880	JACKSON, BRANDY M.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		160.00
12-11	AP	X0216880	JACKSON, BRANDY M.	12/03/24	12/06/24	LODGING		1,692.87
12-11	AP	X0216880	JACKSON, BRANDY M.	12/03/24	12/03/24	MEALS		94.94
12-11	AP	X0216880	JACKSON, BRANDY M.	12/04/24	12/04/24	MEALS		36.09
12-11	AP	X0216880	JACKSON, BRANDY M.	12/05/24	12/05/24	MEALS		46.00
12-11	AP	X0216880	JACKSON, BRANDY M.	12/03/24	12/03/24	TAXI/RIDE SHARE		82.20
12-11	AP	X0216880	JACKSON, BRANDY M.	12/05/24	12/05/24	TAXI/RIDE SHARE		41.53
12-12	AP	X0217637	JACKSON, BRANDY M.	12/06/24	12/06/24	MEALS		19.87
12-12	AP	X0217637	JACKSON, BRANDY M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		13.26
12-12	AP	X0217637	JACKSON, BRANDY M.	11/07/24	11/07/24	PARKING		8.00
12-13	AP	X0216838	RONEY, ELIZABETH B.	12/03/24	12/06/24	LODGING		1,951.44
12-13	AP	X0216838	RONEY, ELIZABETH B.	12/03/24	12/03/24	MEALS		84.19
12-13	AP	X0216838	RONEY, ELIZABETH B.	12/05/24	12/05/24	MEALS		149.73
12-13	AP	X0216838	RONEY, ELIZABETH B.	10/23/24	10/30/24	PRIVATE AUTO MILEAGE		40.26
12-13	AP	X0216838	RONEY, ELIZABETH B.	12/03/24	12/06/24	PARKING		29.80
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/06/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		763.95
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/06/24	11/06/24	MEALS		235.06
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/07/24	11/07/24	MEALS		488.80
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/08/24	11/08/24	MEALS		37.40
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/06/24	11/08/24	CAR RENTAL		224.67
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/08/24	11/08/24	GASOLINE		36.78
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/12/24	12/03/24	PRIVATE AUTO MILEAGE		120.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JERRY L. CARL—Con.								
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	12/04/24	12/04/24	TAXI/RIDE SHARE		119.93
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	10/29/24	10/29/24	PARKING		30.00
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/06/24	11/08/24	PARKING		57.00
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/12/24	11/12/24	PARKING		15.00
12-16	AP	X0217417	CLARK, ALLISON J.	12/03/24	12/03/24	MEALS		57.12
12-16	AP	X0217417	CLARK, ALLISON J.	12/04/24	12/04/24	MEALS		58.67
12-16	AP	X0217417	CLARK, ALLISON J.	12/03/24	12/03/24	TAXI/RIDE SHARE		16.99
12-16	AP	X0217929	HON. JERRY L CARL	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		1,104.60
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/03/24	12/06/24	LODGING		1,692.87
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/03/24	12/03/24	MEALS		91.84
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/04/24	12/04/24	MEALS		18.20
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/05/24	12/05/24	MEALS		62.72
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/03/24	12/03/24	TAXI/RIDE SHARE		50.43
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/04/24	12/04/24	TAXI/RIDE SHARE		33.09
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/05/24	12/05/24	TAXI/RIDE SHARE		10.42
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/06/24	12/06/24	TAXI/RIDE SHARE		124.11
12-24	AP	X0214999	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		277.10
12-24	AP	X0214999	CITIBANK	11/06/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		554.20
12-24	AP	X0214999	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		277.10
12-24	AP	X0214999	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		1,019.11
12-24	AP	X0214999	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		503.60
12-24	AP	X0214999	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		304.60
12-24	AP	X0214999	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		309.10
12-24	AP	X0214999	CITIBANK	11/23/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		574.70
12-24	AP	X0214999	CITIBANK	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		2,782.80
12-26	AP	X0216836	RONEY, ELIZABETH B.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE		63.10
12-26	AP	X0216836	RONEY, ELIZABETH B.	12/13/24	12/13/24	PARKING		12.00
12-30	AP	01801498	HON. JERRY L CARL	11/01/24	11/30/24	LODGING		1,372.00
12-31	AP	X0220160	CLARK, ALLISON J.	12/13/24	12/19/24	PRIVATE AUTO MILEAGE		106.80
							TRAVEL TOTALS:	32,837.86
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0201424	CENTURYLINK COMMUNICATIONS LLC	08/12/24	09/11/24	UTILITIES		421.57
10-11	AP	X0202101	CENTURYLINK BUSINESS SERVICES	05/12/24	06/11/24	UTILITIES		421.57
10-16	AP	01784337	FINANCIAL PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
10-16	AP	01784338	TOWN OF SUMMERDALE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-19	AP	01787440	FINANCIAL PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,977.11
10-19	AP	01787441	TOWN OF SUMMERDALE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		131.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		177.05
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		464.02
10-30	AP	X0206589	VERIZON	09/11/24	10/10/24	UTILITIES		1,102.01
11-05	AP	X0209191	CENTURYLINK BUSINESS SERVICES	09/12/24	10/11/24	UTILITIES		1,219.49

11-21	AP	X0212433	CENTURYLINK BUSINESS SERVICES	10/12/24	11/11/24	UTILITIES		1,219.49
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		131.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		177.49
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		464.02
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		131.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		176.01
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		464.02
12-31	AP	X0220809	CENTURYLINK BUSINESS SERVICES	11/12/24	12/11/24	UTILITIES		1,219.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,945.48
		PRINTING AND REPRODUCTION						
10-07	AP	X0200768	COPY PRODUCTS COMPANY	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO		0.53
10-28	GL	MED0137802		10/02/24	10/02/24	PHOTOGRAPHIC (TRANSFER)		60.00
10-30	AP	X0206570	ACCURATE WORD	08/23/24	08/23/24	NON-FRANKABLE PRINTING & REPRO		114.00
11-14	AP	X0210506	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO		506.00
11-25	AP	X0213054	COPY PRODUCTS COMPANY	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		8.72
12-16	AP	X0218352	COPY PRODUCTS COMPANY	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		14.25
							PRINTING AND REPRODUCTION TOTALS:	703.50
		OTHER SERVICES						
10-16	AP	01784859	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	X0202899	STERICYCLE INC	09/16/24	09/16/24	JANITORIAL AND MAINT SERV		89.01
11-16	AP	01791745	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798157	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-19	AP	X0219068	STERICYCLE INC	11/11/24	11/18/24	JANITORIAL AND MAINT SERV		176.70
							OTHER SERVICES TOTALS:	6,205.71
		SUPPLIES AND MATERIALS						
10-16	AP	X0202895	OEC	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		277.36
10-16	AP	X0202896	OEC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		24.88
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-61.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		115.66
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/16/24	10/16/24	FOOD & BEVERAGE		36.86
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		45.12
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	12/01/24	01/02/25	SOFTWARE LESS THAN $500		119.99
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		12.00
							SUPPLIES AND MATERIALS TOTALS:	570.87
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		248.33
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		248.33
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		248.33
							EQUIPMENT TOTALS:	744.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,630.60
							OFFICE TOTALS:	352,630.60

2023 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787440	FINANCIAL PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
10-19	AP	01787441	TOWN OF SUMMERDALE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JERRY L. CARL—Con.							
11-16 AP	01791220	FINANCIAL PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
11-16 AP	01791221	TOWN OF SUMMERDALE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16 AP	01797637	FINANCIAL PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
12-16 AP	01797638	TOWN OF SUMMERDALE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,931.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,931.33
					OFFICE TOTALS:		17,931.33
INTERN ALLOWANCES							
2024 HON. JERRY L. CARL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,333.35	0.00
					INTERN ALLOWANCES TOTALS:	11,333.35	0.00
					OFFICE TOTALS:	11,333.35	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	843.82	228.08
					PERSONNEL COMPENSATION	1,427,264.71	431,750.00
					TRAVEL	87,200.62	21,601.54
					TRANSPORTATION OF THINGS	12.98	12.98
					RENT, COMMUNICATION, UTILITIES	96,431.28	22,380.19
					PRINTING AND REPRODUCTION	118,648.51	97,321.00
					OTHER SERVICES	28,243.14	5,865.67
					SUPPLIES AND MATERIALS	23,846.80	11,956.07
					EQUIPMENT	27,499.84	7,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,809,991.70	598,693.53
					OFFICE TOTALS:	1,809,991.70	598,693.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		48.07
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		54.84
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-13.60
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		84.33
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		67.34
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-12.90
					FRANKED MAIL TOTALS:		228.08
PERSONNEL COMPENSATION							
		ALSAAD, ABDULMOTALEB R.	10/01/24	12/31/24	STAFF ASSISTANT		18,749.99
		BOCHNICKA, ANDREW J.	10/01/24	12/31/24	FIELD REPRESENTATIVE		23,375.01

			EASLEY, MADELEINE J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	22,749.99
			ELLERT, CAROLINE J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,875.01
			FITZPATRICK,DEBORAH F	10/01/24	12/31/24	OFFICE MANAGER	26,499.99
			GEORGE, RYAN C.	10/01/24	12/31/24	LOGISTICS AND DIGITAL ASSISTAN	21,750.00
			GRIFFEN, KEVIN L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,625.00
			HARVEY,HEATHER M	10/01/24	11/30/24	CASEWORKER	20,083.34
			HARVEY,HEATHER M	12/01/24	12/31/24	SENIOR CONSTITUENT LIAISON	7,041.67
			MARTIN, ANDREA D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR & COUNSEL	39,175.00
			MARTIN, ANDREA D.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,575.00
			MOSHREF, SAMAN	10/01/24	12/31/24	SCHEDULER	22,625.01
			QASEM, DIALA	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	24,624.99
			SCOTT,ANDREA M	10/01/24	12/31/24	DISTRICT DIRECTOR	39,250.00
			SIMS,MEGAN S	09/01/24	11/30/24	CHIEF OF STAFF	0.00
			SIMS,MEGAN S	09/01/24	12/31/24	CHIEF OF STAFF	54,000.00
			SOUCHET, KATHERINE	10/01/24	11/30/24	CASEWORKER	20,583.34
			SOUCHET, KATHERINE	12/01/24	12/31/24	IMMIGRATION SERVICES & SPECIAL	7,291.67
			SUGAR, THOMAS O.	10/01/24	10/31/24	ADVISOR	3,750.00
			WOYTCKE, HOLLY J.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	26,124.99
						PERSONNEL COMPENSATION TOTALS:	431,750.00
		TRAVEL					
10-01	AP	X0198547	WOYTCKE, HOLLY J.	09/13/24	09/13/24	PARKING	46.00
10-02	AP	X0198581	MARTIN, ANDREA D.	09/13/24	09/13/24	PARKING	60.00
10-04	AP	X0196928	SIMS, MEGAN S.	09/23/24	09/25/24	LODGING	605.26
10-04	AP	X0196928	SIMS, MEGAN S.	09/23/24	09/26/24	PRIVATE AUTO MILEAGE	33.88
10-07	AP	X0196916	SIMS, MEGAN S.	09/09/24	09/15/24	LODGING	2,552.05
10-07	AP	X0196916	SIMS, MEGAN S.	09/09/24	09/09/24	MEALS	9.35
10-07	AP	X0196916	SIMS, MEGAN S.	09/13/24	09/13/24	MEALS	35.78
10-07	AP	X0196916	SIMS, MEGAN S.	09/14/24	09/14/24	MEALS	8.80
10-07	AP	X0196916	SIMS, MEGAN S.	09/09/24	09/15/24	PRIVATE AUTO MILEAGE	33.88
10-07	AP	X0196916	SIMS, MEGAN S.	09/09/24	09/09/24	TAXI/RIDE SHARE	19.48
10-07	AP	X0196916	SIMS, MEGAN S.	09/09/24	09/15/24	MISCELLANEOUS TRAVEL	20.00
10-09	AP	X0200668	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-09	AP	X0200668	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-10	AP	X0196974	FITZPATRICK, DEBORAH F.	09/14/24	09/14/24	PRIVATE AUTO MILEAGE	16.91
10-10	AP	X0196974	FITZPATRICK, DEBORAH F.	09/14/24	09/14/24	PARKING	4.10
10-16	AP	01784808	TESLA FINANCE LLC	10/01/24	10/31/24	AUTOMOBILE LEASE	901.79
10-16	AP	X0193794	HARVEY, HEATHER M.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	95.39
10-16	AP	X0193794	HARVEY, HEATHER M.	09/20/24	09/20/24	PARKING	3.95
10-16	AP	X0193794	HARVEY, HEATHER M.	09/25/24	09/25/24	PARKING	3.45
10-16	AP	X0193794	HARVEY, HEATHER M.	09/26/24	09/26/24	PARKING	2.10
10-17	AP	X0193773	ALSAAD, ABDULMOTALEB R.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	384.05
10-28	AP	X0202383	SIMS, MEGAN S.	10/09/24	10/10/24	LODGING	131.10
10-28	AP	X0202383	SIMS, MEGAN S.	10/09/24	10/09/24	MEALS	30.00
10-28	AP	X0202383	SIMS, MEGAN S.	10/04/24	10/19/24	PRIVATE AUTO MILEAGE	44.00
10-29	AP	01788773	HON. ANDRE D CARSON	09/01/24	09/30/24	LODGING	2,160.76
10-29	AP	01788773	HON. ANDRE D CARSON	09/01/24	09/30/24	MEALS	322.76
10-30	AP	X0199883	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-30	AP	X0199883	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-30	AP	X0199883	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	961.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDRE CARSON—Con.								
10-30	AP	X0199883	CITIBANK	09/09/24	09/09/24	MEALS		9.73
10-30	AP	X0199883	CITIBANK	09/10/24	09/10/24	MEALS		10.10
10-30	AP	X0199883	CITIBANK	09/11/24	09/11/24	MEALS		60.38
10-30	AP	X0199883	CITIBANK	09/12/24	09/12/24	MEALS		18.98
10-30	AP	X0199883	CITIBANK	09/13/24	09/13/24	MEALS		15.00
10-30	AP	X0199883	CITIBANK	09/14/24	09/14/24	MEALS		10.12
10-30	AP	X0199883	CITIBANK	09/15/24	09/15/24	MEALS		18.82
10-30	AP	X0199883	CITIBANK	09/23/24	09/23/24	MEALS		32.03
10-30	AP	X0199883	CITIBANK	09/24/24	09/24/24	MEALS		41.38
10-30	AP	X0199883	CITIBANK	09/25/24	09/25/24	MEALS		13.12
10-30	AP	X0199883	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		40.08
10-30	AP	X0199883	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		67.96
10-30	AP	X0199883	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		41.17
10-30	AP	X0199883	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		60.60
10-30	AP	X0199883	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		16.60
10-30	AP	X0199883	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE		20.76
10-30	AP	X0199883	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE		36.33
10-30	AP	X0199883	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		26.92
10-30	AP	X0199883	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		36.10
10-30	AP	X0199883	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		36.37
10-30	AP	X0205978	SCOTT,ANDREA M	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		125.96
11-04	AP	X0207131	CITIBANK	09/09/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		622.95
11-05	AP	X0201595	FITZPATRICK, DEBORAH F.	10/01/24	10/12/24	PRIVATE AUTO MILEAGE		100.01
11-05	AP	X0202447	HARVEY, HEATHER M.	10/04/24	10/28/24	PRIVATE AUTO MILEAGE		83.50
11-05	AP	X0202447	HARVEY, HEATHER M.	10/17/24	10/17/24	PARKING		1.75
11-05	AP	X0208381	SIMS, MEGAN S.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE		15.66
11-13	AP	X0202923	ALSAAD, ABDULMOTALEB R.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		404.43
11-16	AP	01791689	TESLA FINANCE LLC	11/01/24	11/30/24	AUTOMOBILE LEASE		901.79
11-20	AP	X0207569	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		357.10
11-20	AP	X0207569	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		-247.10
11-20	AP	X0207569	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		330.10
11-20	AP	X0207569	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		330.10
11-21	AP	X0210868	SIMS, MEGAN S.	11/12/24	11/14/24	LODGING		454.52
11-21	AP	X0210868	SIMS, MEGAN S.	11/12/24	11/12/24	MEALS		49.50
11-21	AP	X0210868	SIMS, MEGAN S.	11/12/24	11/14/24	PRIVATE AUTO MILEAGE		33.34
11-21	AP	X0210868	SIMS, MEGAN S.	11/12/24	11/12/24	TAXI/RIDE SHARE		26.36
11-21	AP	X0210868	SIMS, MEGAN S.	11/13/24	11/13/24	TAXI/RIDE SHARE		59.54
11-21	AP	X0210868	SIMS, MEGAN S.	11/14/24	11/14/24	TAXI/RIDE SHARE		41.93
11-21	AP	X0212417	SCOTT,ANDREA M	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		96.07
11-22	AP	X0209688	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		330.10
11-22	AP	X0209688	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		660.19
12-05	AP	X0208972	HARVEY, HEATHER M.	11/04/24	11/26/24	PRIVATE AUTO MILEAGE		115.44
12-05	AP	X0208972	HARVEY, HEATHER M.	11/07/24	11/07/24	PARKING		5.60

12-05	AP	X0208972	HARVEY, HEATHER M.	11/11/24	11/11/24	PARKING	4.10
12-05	AP	X0208972	HARVEY, HEATHER M.	11/26/24	11/26/24	PARKING	1.60
12-09	AP	X0174596	MOSHREF, SAMAN	06/06/24	06/13/24	PRIVATE AUTO MILEAGE	61.04
12-09	AP	X0210463	ALSAAD, ABDULMOTALEB R.	11/01/24	11/29/24	PRIVATE AUTO MILEAGE	355.08
12-09	AP	X0214928	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-09	AP	X0214928	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-09	AP	X0216112	MOSHREF, SAMAN	11/15/24	11/20/24	PRIVATE AUTO MILEAGE	22.27
12-16	AP	01798101	TESLA FINANCE LLC	12/01/24	12/31/24	AUTOMOBILE LEASE	901.79
12-26	AP	X0218570	SCOTT,ANDREA M	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	49.91
12-30	AP	01801594	HON. ANDRE D CARSON	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801594	HON. ANDRE D CARSON	11/01/24	11/30/24	MEALS	362.40
12-30	AP	X0213232	SIMS, MEGAN S.	12/03/24	12/06/24	LODGING	1,233.70
12-30	AP	X0213232	SIMS, MEGAN S.	12/09/24	12/12/24	LODGING	825.56
12-30	AP	X0213232	SIMS, MEGAN S.	11/14/24	11/14/24	MEALS	3.29
12-30	AP	X0213232	SIMS, MEGAN S.	12/05/24	12/05/24	MEALS	44.50
12-30	AP	X0213232	SIMS, MEGAN S.	12/06/24	12/06/24	MEALS	33.75
12-30	AP	X0213232	SIMS, MEGAN S.	11/21/24	12/12/24	PRIVATE AUTO MILEAGE	79.90
12-30	AP	X0213232	SIMS, MEGAN S.	12/04/24	12/04/24	TAXI/RIDE SHARE	13.81
12-30	AP	X0213232	SIMS, MEGAN S.	12/05/24	12/05/24	TAXI/RIDE SHARE	24.86
12-30	AP	X0213232	SIMS, MEGAN S.	12/06/24	12/06/24	TAXI/RIDE SHARE	24.99
12-30	AP	X0213232	SIMS, MEGAN S.	12/09/24	12/09/24	TAXI/RIDE SHARE	134.01
12-30	AP	X0213232	SIMS, MEGAN S.	12/10/24	12/10/24	TAXI/RIDE SHARE	44.32
12-30	AP	X0213232	SIMS, MEGAN S.	12/11/24	12/11/24	TAXI/RIDE SHARE	35.96
12-30	AP	X0213232	SIMS, MEGAN S.	12/12/24	12/12/24	TAXI/RIDE SHARE	56.49
12-30	AP	X0213232	SIMS, MEGAN S.	11/21/24	11/21/24	PARKING	5.00
12-30	AP	X0215953	HARVEY, HEATHER M.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	99.93
12-30	AP	X0220361	BOCHNICKA, ANDREW J.	11/01/24	11/20/24	PRIVATE AUTO MILEAGE	44.42
12-30	AP	X0220379	BOCHNICKA, ANDREW J.	12/06/24	12/18/24	PRIVATE AUTO MILEAGE	41.18
12-30	AP	X0220379	BOCHNICKA, ANDREW J.	12/09/24	12/09/24	PARKING	3.15
12-31	AP	X0218049	FITZPATRICK, DEBORAH F.	12/07/24	12/10/24	PRIVATE AUTO MILEAGE	26.46
12-31	AP	X0218049	FITZPATRICK, DEBORAH F.	12/10/24	12/10/24	PARKING	3.35
12-31	AP	X0220331	BOCHNICKA, ANDREW J.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	109.88
12-31	AP	X0220345	BOCHNICKA, ANDREW J.	10/08/24	10/29/24	PRIVATE AUTO MILEAGE	70.12
12-31	AP	X0220364	SCOTT,ANDREA M	12/04/24	12/19/24	PRIVATE AUTO MILEAGE	127.29
						TRAVEL TOTALS:	21,601.54
		TRANSPORTATION OF THINGS					
11-20	AP	X0207501	CITIBANK -AMAZON MKTPL NL2SQ5XF3	09/24/24	09/24/24	FREIGHT CHARGES	12.98
						TRANSPORTATION OF THINGS TOTALS:	12.98
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	X0199985	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	174.86
10-16	AP	01784645	CENTER TOWNSHIP TRUSTEE'S OFFICE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-16	AP	X0201726	VERIZON	09/24/24	10/23/24	UTILITIES	443.34
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	115.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,050.55
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	564.62
11-06	AP	X0207616	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	174.86
11-07	AP	X0208300	VERIZON	10/24/24	11/23/24	UTILITIES	443.43
11-13	AP	01790461	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	-2.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDRE CARSON—Con.								
11-16	AP	01791526	CENTER TOWNSHIP TRUSTEE'S OFFICE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		115.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,072.02
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		564.62
12-06	AP	X0215738	VERIZON	11/24/24	12/23/24	UTILITIES		443.43
12-14	AP	X0214675	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES		174.86
12-16	AP	01797940	CENTER TOWNSHIP TRUSTEE'S OFFICE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		115.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,256.01
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		564.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,380.19
		PRINTING AND REPRODUCTION						
10-15	AP	X0198822	RADI MEDIUM BUYING	07/30/24	09/05/24	ADVERTISEMENTS		86,967.00
10-16	AP	X0202430	INDIANAPOLIS RECORDER	08/02/24	08/02/24	ADVERTISEMENTS		2,024.37
10-25	AP	01788231	SHARP ELECTRONICS CORPORATIION	02/01/24	04/26/24	NON-FRANKABLE PRINTING & REPRO		102.48
10-28	AP	X0205838	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO		121.00
12-20	AP	X0214981	CITIBANK -DISP CR FACEBK 75LEWKB732	08/07/23	08/08/23	ADVERTISEMENTS		-125.00
12-31	AP	X0220022	US CAPITOL HISTORICAL SOCIETY	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD		8,231.15
						PRINTING AND REPRODUCTION TOTALS:		97,321.00
		OTHER SERVICES						
10-16	AP	01784949	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-28	AP	X0167035	SHARP BUSINESS SYSTEMS	02/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR		-102.48
10-28	AP	X0200301	CITIBANK -APPLE.COM/BILL	09/19/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-16	AP	01791834	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-20	AP	X0207501	CITIBANK -APPLE.COM/BILL	10/19/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-14	AP	X0214675	CITIBANK -DIEUDONNE FNDTN	11/04/24	11/04/24	TRAINING		25.00
12-16	AP	01798246	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-20	AP	X0214981	CITIBANK -APPLE.COM/BILL	11/19/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		5,865.67
		SUPPLIES AND MATERIALS						
10-09	AP	X0199985	CITIBANK -AMAZON MARK CW2R27ZH3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		118.87
10-09	AP	X0199985	CITIBANK -AMAZON MARK RK5ZX36T2	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		8.99
10-09	AP	X0199985	CITIBANK -AMAZON MARK VA96E1003	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		11.75
10-09	AP	X0199985	CITIBANK -AMAZON MARK VY9104L93	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		38.57
10-09	AP	X0199985	CITIBANK -AMAZON RETA RK7PU7301	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		19.99
10-09	AP	X0199985	CITIBANK -AMZN Mktp US UD4PX2Q53	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		47.64
10-09	AP	X0199985	CITIBANK -Indianapolis Star	09/07/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-09	AP	X0199985	CITIBANK -ST AFFAIRS STATEAFFAI	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		12.99
10-28	AP	X0200301	CITIBANK -AMAZON RETA ZT5A24L51	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		50.00
10-28	AP	X0200301	CITIBANK -TARGET 00033209	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		4.39
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-39.00

10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	39.00
11-06	AP	X0207616	CITIBANK -AMAZON MARK YA4Z24Y33	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	42.49
11-06	AP	X0207616	CITIBANK -AMAZON MKTPL 3X80X08I3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	119.99
11-06	AP	X0207616	CITIBANK -CULLIGAN ULTRA PURE	07/18/24	09/11/24	WATER	192.34
11-06	AP	X0207616	CITIBANK -CULLIGAN ULTRA PURE	10/17/24	10/17/24	WATER	52.30
11-06	AP	X0207616	CITIBANK -Indianapolis Star	10/07/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-06	AP	X0207616	CITIBANK -ST AFFAIRS STATEAFFAI	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-06	AP	X0207616	CITIBANK -THE CIPHER BRIEF	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	17.99
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	55.98
11-15	AP	X0211360	FRAME IT INC	11/13/24	11/13/24	HABITATION EXPENSE	80.25
11-20	AP	X0207501	CITIBANK -AMAZON MKTPL GI44D30R3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	40.94
11-20	AP	X0207501	CITIBANK -AMAZON MKTPL R73WR5K63	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	39.70
11-20	AP	X0207501	CITIBANK -AMAZON MKTPL TU7299UA3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	92.49
11-20	AP	X0207501	CITIBANK -AMAZON RETA 8G0932QG3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	119.00
11-20	AP	X0207501	CITIBANK -AMZN Mktp US NY9DP5BB3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	12.90
11-20	AP	X0207501	CITIBANK -AMZN Mktp US R87816L73	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	49.98
11-20	AP	X0207501	CITIBANK -Amazon.com 4J1ST2433	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	60.95
11-20	AP	X0207501	CITIBANK -BATH AND BODY WORKS 4787	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)	160.91
11-20	AP	X0207501	CITIBANK -BENJAMIN OFFICE SUPPLY &	10/10/24	10/10/24	WATER	179.88
11-20	AP	X0207569	CITIBANK	09/30/24	12/31/24	AUTO EXPENSES	99.00
11-20	AP	X0207569	CITIBANK	10/02/24	10/02/24	AUTO EXPENSES	6.00
11-20	AP	X0207569	CITIBANK	10/03/24	10/03/24	AUTO EXPENSES	5.00
11-26	AP	X0212079	CITIBANK -AMAZON MKTPL 5Y9F325D3	09/24/24	09/24/24	FOOD & BEVERAGE	16.89
11-26	AP	X0212079	CITIBANK -AMAZON MKTPL 5Y9F325D3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	33.32
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	128.03
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	55.98
12-14	AP	X0214675	CITIBANK -AMAZON MKTPL BF88X2833	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	119.13
12-14	AP	X0214675	CITIBANK -AMAZON MKTPL G32HS65X3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	89.20
12-14	AP	X0214675	CITIBANK -AMAZON MKTPL LL8UG1203	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	11.87
12-14	AP	X0214675	CITIBANK -AMAZON MKTPL WK0688TE3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	96.51
12-14	AP	X0214675	CITIBANK -AMAZON MKTPLACE PMTS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	-77.52
12-14	AP	X0214675	CITIBANK -AMAZON RETA IM6D97143	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	82.64
12-14	AP	X0214675	CITIBANK -AMZN Mktp US WJ6VG2NX3	11/06/24	11/06/24	WATER	38.37
12-14	AP	X0214675	CITIBANK -Amazon.com 1M9K02AA3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	26.99
12-14	AP	X0214675	CITIBANK -Amazon.com 433D85283	11/20/24	11/20/24	FOOD & BEVERAGE	33.00
12-14	AP	X0214675	CITIBANK -Amazon.com 5Z87U72F3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	45.99
12-14	AP	X0214675	CITIBANK -Amazon.com QL8U10ZG3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	88.97
12-14	AP	X0214675	CITIBANK -CULLIGAN ULTRA PURE	11/15/24	11/15/24	WATER	65.21
12-14	AP	X0214675	CITIBANK -THE CIPHER BRIEF	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	17.99
12-16	GL	FRM0138907		09/24/24	11/01/24	FRAMING (TRANSFER)	50.00
12-17	AP	X0218349	FRAME IT INC	12/11/24	12/11/24	HABITATION EXPENSE	80.25
12-20	AP	X0214981	CITIBANK -AMAZON MKTPL 8I4XV2XR3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	87.00
12-20	AP	X0214981	CITIBANK -AMAZON MKTPL QF2IH5NR3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	25.99
12-20	AP	X0214981	CITIBANK -AMAZON MKTPL U76C45XQ3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	63.45
12-20	AP	X0214981	CITIBANK -Amazon.com HD15A07E3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	126.38
12-20	AP	X0214981	CITIBANK -BATH AND BODY WORKS 5110	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)	69.96
12-27	AP	X0220455	FRAME IT INC	12/18/24	12/18/24	HABITATION EXPENSE	80.25
12-30	AP	X0215953	HARVEY, HEATHER M.	12/04/24	12/04/24	FOOD & BEVERAGE	30.12
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDRE CARSON—Con.							
12-31 GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		214.85
12-31 AP	X0220763	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-31 AP	X0221172	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L		5,725.00
					SUPPLIES AND MATERIALS TOTALS:		11,956.07
EQUIPMENT							
10-31 GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		528.00
11-29 GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		528.00
12-30 GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,994.00
12-31 GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		528.00
					EQUIPMENT TOTALS:		7,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		598,693.53
					OFFICE TOTALS:		598,693.53
2023 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-20 AP	X0214981	CITIBANK -DISP CR FACEBK WMQKTLK632	08/07/23	08/08/23	ADVERTISEMENTS		-125.00
					PRINTING AND REPRODUCTION TOTALS:		-125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-125.00
					OFFICE TOTALS:		-125.00
INTERN ALLOWANCES							
2024 HON. ANDRE CARSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	37,678.66	15,639.99
					INTERN ALLOWANCES TOTALS:	37,678.66	15,639.99
					OFFICE TOTALS:	37,678.66	15,639.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKINLEYE, ANGEL HANNAH M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,280.00
		BALLANCE, AUNDRA J.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		3,733.33
		BECERRA TELLEZ, SOPHIA K.	10/01/24	12/10/24	DISTRICT OFFICE PAID INTERN -		3,266.67
		STINSON, BRADY A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		3,733.33
		WAISS, AFUA NYELA V.	09/26/24	12/20/24	DISTRICT OFFICE PAID INTERN -		3,626.66
					PERSONNEL COMPENSATION TOTALS:		15,639.99
					INTERN ALLOWANCES TOTALS:		15,639.99
					OFFICE TOTALS:		15,639.99
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,764.71	524.42

PERSONNEL COMPENSATION	1,261,532.25	348,734.18
TRAVEL	127,831.01	27,428.21
RENT, COMMUNICATION, UTILITIES	116,465.12	49,803.05
PRINTING AND REPRODUCTION	25,245.78	14,751.97
OTHER SERVICES	47,258.96	11,910.00
SUPPLIES AND MATERIALS	48,032.65	18,613.98
EQUIPMENT	10,748.21	709.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,639,878.69	472,475.65
OFFICE TOTALS:	1,639,878.69	472,475.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	10.50
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	247.44
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-80.75
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	182.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	230.04
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-108.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	82.79
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-39.40
						FRANKED MAIL TOTALS:	524.42

PERSONNEL COMPENSATION

ADSIT, HARLEY S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,166.67
ADSIT, HARLEY S.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
BAZEMORE, BRUCE	10/01/24	12/31/24	CASEWORKER	18,200.01
BAZEMORE, BRUCE	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)	3,000.00
CRAWFORD, CHRISTOPHER K.	10/01/24	12/31/24	CHIEF OF STAFF	52,725.00
DADURA, MADELINE M.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
DADURA, MADELINE M.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
DAVIS, WILLIAM E.	12/16/24	12/31/24	FIELD REPRESENTATIVE	1,875.00
EPIFANI, LISA E.	10/01/24	12/04/24	PART-TIME EMPLOYEE	2,133.33
GANTER,JOHN M	10/01/24	12/31/24	HEALTH LEGISLATIVE ASSISTANT	19,250.01
GANTER,JOHN M	11/01/24	11/30/24	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,416.67
HELLMANN, NATALIE H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,500.00
HELLMANN, NATALIE H.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
JOHNSON, JAMIE A.	10/01/24	12/31/24	SCHEDULER	11,874.99
JOHNSON, JAMIE A.	11/01/24	11/30/24	SCHEDULER (OTHER COMPENSATION)	2,000.00
KIRKLAND, HUNTER K.	10/01/24	12/31/24	PRESS ASSISTANT	15,000.00
KIRKLAND, HUNTER K.	11/01/24	11/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
NOLAN JR,ROBERT E	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,380.00
NOLAN JR,ROBERT E	11/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
POWELL,LEE ANN T	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,375.01
POWELL,LEE ANN T	11/01/24	11/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00
PRICE, BAILEY V.	10/01/24	12/31/24	CASEWORKER	14,962.50
PRICE, BAILEY V.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)	3,500.00
REYNOLDS,THOMAS G	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	29,625.00
REYNOLDS,THOMAS G	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
SHINHOLSTER, MICHAEL J.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
SHINHOLSTER, MICHAEL J.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
			STEPHENSON, CHRISTOPHER B.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		13,749.99
			STEPHENSON, CHRISTOPHER B.	11/01/24	11/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
			WIRTH, MATTHEW G.	10/01/24	12/31/24	FIELD REP & DEPUTY PRESS SECY		21,249.99
			WIRTH, MATTHEW G.	11/01/24	11/30/24	FIELD REP & DEPUTY PRESS SECY (OTHER COMPENSATION)		7,000.00
							PERSONNEL COMPENSATION TOTALS:	348,734.18
		TRAVEL						
10-07	AP	X0173630	NOLAN JR, ROBERT E.	06/05/24	06/28/24	PRIVATE AUTO MILEAGE		232.94
10-07	AP	X0198237	NOLAN JR, ROBERT E.	07/02/24	07/27/24	PRIVATE AUTO MILEAGE		227.34
10-07	AP	X0200957	HON EARL "BUDDY" CARTER	09/18/24	09/18/24	TAXI/RIDE SHARE		35.83
10-07	AP	X0200957	HON EARL "BUDDY" CARTER	09/29/24	09/29/24	TAXI/RIDE SHARE		45.82
10-07	AP	X0200973	HON EARL "BUDDY" CARTER	09/14/24	09/14/24	MEALS		42.31
10-07	AP	X0200973	HON EARL "BUDDY" CARTER	09/20/24	09/20/24	MEALS		63.61
10-07	AP	X0200973	HON EARL "BUDDY" CARTER	09/24/24	09/24/24	MEALS		15.28
10-07	AP	X0200973	HON EARL "BUDDY" CARTER	09/22/24	09/22/24	PARKING		10.00
10-08	AP	X0197135	REYNOLDS, THOMAS G.	09/12/24	09/15/24	CAR RENTAL		258.43
10-08	AP	X0197135	REYNOLDS, THOMAS G.	09/15/24	09/15/24	TAXI/RIDE SHARE		17.95
10-08	AP	X0197619	GANTER, JOHN M.	09/18/24	09/18/24	TAXI/RIDE SHARE		33.93
10-08	AP	X0197743	HELLMANN, NATALIE H.	09/12/24	09/12/24	PARKING		23.00
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		194.10
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		216.10
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	08/28/24	08/29/24	LODGING		359.47
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/05/24	09/06/24	LODGING		207.24
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/16/24	09/16/24	MEALS		48.06
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	08/28/24	08/28/24	WI-FI ON TRAVEL		13.00
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/06/24	09/06/24	GASOLINE		11.29
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/02/24	09/20/24	PRIVATE AUTO MILEAGE		19.65
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	08/28/24	08/28/24	PARKING		59.60
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/05/24	09/05/24	PARKING		4.35
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/05/24	09/06/24	PARKING		92.00
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/11/24	09/11/24	PARKING		52.60
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/12/24	09/12/24	PARKING		49.00
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/20/24	09/20/24	PARKING		3.90
10-10	AP	X0198376	GANTER, JOHN M.	09/20/24	09/22/24	LODGING		470.18
10-10	AP	X0198376	GANTER, JOHN M.	09/21/24	09/21/24	MEALS		73.93
10-10	AP	X0198376	GANTER, JOHN M.	09/22/24	09/22/24	MEALS		12.16
10-10	AP	X0198376	GANTER, JOHN M.	09/20/24	09/22/24	CAR RENTAL		128.32
10-10	AP	X0198376	GANTER, JOHN M.	09/22/24	09/22/24	GASOLINE		14.66
10-10	AP	X0198376	GANTER, JOHN M.	09/20/24	09/22/24	PARKING		70.05
10-10	AP	X0198376	GANTER, JOHN M.	09/20/24	09/20/24	TOLLS		10.00
10-16	AP	X0200112	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		306.10
10-16	AP	X0200112	CITIBANK	07/27/24	07/27/24	MEALS		68.05
10-16	AP	X0200112	CITIBANK	07/30/24	07/30/24	MEALS		80.01

10-16	AP	X0200112	CITIBANK	08/01/24	08/01/24	MEALS	23.47
10-16	AP	X0200112	CITIBANK	08/21/24	08/21/24	MEALS	82.64
10-16	AP	X0200112	CITIBANK	09/05/24	09/05/24	MEALS	54.21
10-16	AP	X0202969	SHINHOLSTER, MICHAEL J.	10/02/24	10/04/24	LODGING	350.10
10-17	AP	X0201851	SHINHOLSTER, MICHAEL J.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	365.01
10-17	AP	X0203278	DADURA, MADELINE M.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	44.01
10-17	AP	X0203279	DADURA, MADELINE M.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	6.91
10-17	AP	X0203280	DADURA, MADELINE M.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	6.91
10-23	AP	X0203735	HON EARL "BUDDY" CARTER	09/03/24	09/23/24	PRIVATE AUTO MILEAGE	1,355.29
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	430.59
10-24	AP	X0199033	STEPHENSON, CHRISTOPHER B.	09/29/24	10/01/24	LODGING	415.48
10-24	AP	X0199033	STEPHENSON, CHRISTOPHER B.	09/23/24	09/30/24	PRIVATE AUTO MILEAGE	465.43
10-24	AP	X0199033	STEPHENSON, CHRISTOPHER B.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	213.12
10-24	AP	X0199033	STEPHENSON, CHRISTOPHER B.	09/30/24	09/30/24	PARKING	110.00
10-24	AP	X0202436	ADSIT, HARLEY S.	09/26/24	09/26/24	PARKING	35.00
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	202.10
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	149.10
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	298.20
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	404.19
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	202.10
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	149.10
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/20/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	634.20
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/16/24	09/16/24	MEALS	9.02
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/05/24	09/06/24	CAR RENTAL	161.07
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/12/24	09/16/24	CAR RENTAL	576.97
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/16/24	09/16/24	GASOLINE	22.64
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	411.20
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/07/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	530.20
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	188.10
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	542.31
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/07/24	10/11/24	LODGING	700.20
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/09/24	10/10/24	LODGING	175.05
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/15/24	10/15/24	MEALS	12.90
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	09/12/24	09/12/24	WI-FI ON TRAVEL	15.00
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/05/24	10/16/24	PRIVATE AUTO MILEAGE	68.21
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/16/24	10/16/24	PARKING	2.75
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/07/24	10/07/24	MEALS	10.49
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/10/24	10/10/24	MEALS	48.15
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/11/24	10/11/24	MEALS	15.11
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/07/24	10/11/24	CAR RENTAL	284.39
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/09/24	10/09/24	GASOLINE	20.64
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/11/24	10/11/24	GASOLINE	10.14
10-29	AP	X0204738	KIRKLAND, HUNTER K.	07/10/24	07/10/24	PARKING	6.00
10-29	AP	X0204738	KIRKLAND, HUNTER K.	08/10/24	08/10/24	PARKING	8.00
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/10/24	10/10/24	PARKING	7.00
10-29	AP	X0206063	HELLMANN, NATALIE H.	10/21/24	10/22/24	LODGING	303.85
10-29	AP	X0206063	HELLMANN, NATALIE H.	10/21/24	10/21/24	MEALS	16.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
10-29	AP	X0206063	HELLMANN, NATALIE H.	10/22/24	10/22/24	MEALS		21.54
10-29	AP	X0206063	HELLMANN, NATALIE H.	10/21/24	10/21/24	TAXI/RIDE SHARE		32.99
10-29	AP	X0206063	HELLMANN, NATALIE H.	10/22/24	10/22/24	TAXI/RIDE SHARE		36.29
10-30	AP	X0203847	HON EARL "BUDDY" CARTER	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		109.12
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	09/29/24	09/29/24	MEALS		18.07
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	09/30/24	09/30/24	MEALS		13.17
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/02/24	10/02/24	MEALS		13.26
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/11/24	10/11/24	MEALS		28.17
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/12/24	10/12/24	MEALS		28.08
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/14/24	10/14/24	MEALS		19.31
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/21/24	10/21/24	MEALS		36.44
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/14/24	10/14/24	TAXI/RIDE SHARE		33.94
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/24/24	10/24/24	TAXI/RIDE SHARE		57.93
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/03/24	10/03/24	PARKING		10.00
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/16/24	10/16/24	PARKING		39.00
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/21/24	10/21/24	PARKING		6.00
11-04	AP	X0202526	WIRTH, MATTHEW G.	10/11/24	10/11/24	MEALS		33.12
11-04	AP	X0202526	WIRTH, MATTHEW G.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		670.65
11-04	AP	X0202526	WIRTH, MATTHEW G.	10/21/24	10/21/24	PARKING		6.50
11-04	AP	X0206662	HON EARL "BUDDY" CARTER	10/25/24	10/25/24	TAXI/RIDE SHARE		73.13
11-05	AP	X0208845	PRICE, BAILEY V.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE		85.39
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		361.10
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		188.10
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		265.10
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		220.10
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/21/24	10/22/24	LODGING		350.10
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/28/24	10/28/24	MEALS		110.49
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/30/24	10/30/24	MEALS		9.02
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/28/24	10/30/24	CAR RENTAL		361.77
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/30/24	10/30/24	GASOLINE		25.77
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/20/24	10/20/24	TAXI/RIDE SHARE		66.01
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/21/24	10/21/24	PARKING		37.00
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/21/24	10/22/24	PARKING		45.00
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/22/24	10/22/24	PARKING		2.75
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/23/24	10/23/24	PARKING		5.05
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/29/24	10/29/24	PARKING		4.10
11-14	AP	X0210733	HON EARL "BUDDY" CARTER	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		3,379.34
11-21	AP	X0211234	DADURA, MADELINE M.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		40.29
11-22	AP	X0208789	HON EARL "BUDDY" CARTER	10/25/24	10/25/24	MEALS		26.99
11-22	AP	X0208789	HON EARL "BUDDY" CARTER	10/29/24	10/29/24	MEALS		92.18
11-22	AP	X0211507	HELLMANN, NATALIE H.	11/14/24	11/14/24	PARKING		24.00
11-25	AP	X0210968	HELLMANN, NATALIE H.	10/29/24	10/29/24	TAXI/RIDE SHARE		18.38
12-04	AP	X0213198	HELLMANN, NATALIE H.	11/20/24	11/20/24	PARKING		6.10

12-06	AP	X0213131	ADSIT, HARLEY S.	11/13/24	11/13/24	MEALS	12.57
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	229.10
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	10/30/24	11/20/24	PRIVATE AUTO MILEAGE	31.76
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/05/24	11/05/24	TAXI/RIDE SHARE	27.44
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/14/24	11/14/24	TAXI/RIDE SHARE	61.93
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/01/24	11/01/24	PARKING	3.90
12-11	AP	X0212724	WIRTH, MATTHEW G.	11/20/24	11/20/24	MEALS	15.80
12-11	AP	X0212724	WIRTH, MATTHEW G.	11/06/24	12/05/24	PRIVATE AUTO MILEAGE	385.44
12-11	AP	X0217445	CRAWFORD, CHRISTOPHER K.	11/05/24	11/06/24	LODGING	340.90
12-11	AP	X0217445	CRAWFORD, CHRISTOPHER K.	11/05/24	11/06/24	PARKING	78.00
12-12	AP	X0217156	CRAWFORD, CHRISTOPHER K.	03/26/24	03/29/24	LODGING	260.60
12-12	AP	X0217197	CRAWFORD, CHRISTOPHER K.	10/21/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	530.20
12-12	AP	X0217197	CRAWFORD, CHRISTOPHER K.	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	265.10
12-13	AP	X0216630	HELLMANN, NATALIE H.	12/05/24	12/05/24	TAXI/RIDE SHARE	23.07
12-13	AP	X0217392	NOLAN JR, ROBERT E.	09/04/24	09/21/24	PRIVATE AUTO MILEAGE	168.96
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	265.10
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	499.20
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/06/24	12/06/24	MEALS	90.93
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/07/24	12/07/24	MEALS	28.00
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/08/24	12/08/24	MEALS	10.35
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/03/24	12/08/24	PRIVATE AUTO MILEAGE	18.84
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/08/24	12/08/24	TAXI/RIDE SHARE	43.57
12-16	AP	X0204907	NOLAN JR, ROBERT E.	08/02/24	08/20/24	PRIVATE AUTO MILEAGE	283.29
12-16	AP	X0217717	NOLAN JR, ROBERT E.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	47.09
12-16	AP	X0218119	DADURA, MADELINE M.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	6.91
12-16	AP	X0218140	DADURA, MADELINE M.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	6.91
12-16	AP	X0218148	DADURA, MADELINE M.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	5.21
12-17	AP	X0218271	NOLAN JR, ROBERT E.	11/06/24	11/21/24	PRIVATE AUTO MILEAGE	179.72
12-17	AP	X0218627	HON EARL "BUDDY" CARTER	11/01/24	11/30/24	PRIVATE AUTO MILEAGE	1,133.86
12-17	AP	X0218640	STEPHENSON, CHRISTOPHER B.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	145.64
12-19	AP	X0216784	ADSIT, HARLEY S.	12/04/24	12/04/24	TAXI/RIDE SHARE	45.66
12-27	AP	X0219577	HON EARL "BUDDY" CARTER	12/14/24	12/14/24	MEALS	85.76
12-30	AP	01801564	HON EARL "BUDDY" CARTER	11/01/24	11/30/24	MEALS	35.67
12-30	AP	X0219575	HON EARL "BUDDY" CARTER	12/15/24	12/15/24	MEALS	21.49
						TRAVEL TOTALS:	27,428.21
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784176	COASTAL OPPORTUNITY HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
10-16	AP	01784177	6602 ABERCORN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	52.64
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	67.14
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	8.12
10-17	AP	01784038	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	37.51
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	26.32
10-18	AR	AC-21231	JORDAN, MARY C	07/19/24	07/19/24	POSTAGE / COURIER / BOX RENTAL	-19.41
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/19/24	09/19/24	TEMPORARY SPACE RENTAL	794.00
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/20/24	10/19/24	UTILITIES	215.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
10-24	AP	X0196922	WIRTH, MATTHEW G.	10/01/24	10/31/24	UTILITIES		174.78
10-24	AP	X0202436	ADSIT, HARLEY S.	09/22/24	10/21/24	UTILITIES		77.37
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		103.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		500.63
10-29	AP	X0205887	ADSIT, HARLEY S.	02/02/24	03/01/24	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	03/02/24	04/01/24	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	04/02/24	05/01/24	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	05/02/24	06/01/24	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	06/02/24	07/01/24	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	07/02/24	08/01/24	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	08/02/24	09/01/24	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	09/02/24	10/01/24	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	10/02/24	11/01/24	UTILITIES		13.99
10-30	AP	X0204020	ADSIT, HARLEY S.	10/22/24	11/21/24	UTILITIES		77.37
11-04	AP	X0202526	WIRTH, MATTHEW G.	10/20/24	11/19/24	UTILITIES		180.00
11-04	AP	X0202526	WIRTH, MATTHEW G.	11/01/24	11/30/24	UTILITIES		87.39
11-13	AP	01790435	UPS	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		23.30
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		23.10
11-13	AP	01790461	UPS	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		19.36
11-13	AP	01790476	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL		8.03
11-13	AP	01790476	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL		25.11
11-14	AP	01790381	UPS	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL		43.17
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL		7.06
11-14	AP	01790672	UPS	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL		9.09
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL		9.99
11-14	AP	01790675	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL		39.62
11-14	AP	01790675	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL		18.07
11-14	AP	01790678	UPS	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL		32.90
11-14	AP	01790678	UPS	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		26.56
11-14	AP	X0210840	VERIZON	09/24/24	10/23/24	UTILITIES		1,125.78
11-15	AP	01790723	UPS	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL		30.33
11-15	AP	01790782	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		19.41
11-15	AP	01790902	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL		26.32
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		37.68
11-16	AP	01791058	COASTAL OPPORTUNITY HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,013.90
11-16	AP	01791059	6602 ABERCORN LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,671.91
11-18	AP	01790757	UPS	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		35.30
11-21	AP	X0192387	CAPITOL FRANKING GROUP LLC	06/25/24	06/25/24	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
11-22	AP	X0192385	CAPITOL FRANKING GROUP LLC	06/17/24	06/17/24	FRANKABLE TELECOM/TELETOWNHALL		5,974.08
11-22	AP	X0212430	VERIZON	10/24/24	11/23/24	UTILITIES		1,448.45
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	159.28
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
12-06	AP	X0213131	ADSIT, HARLEY S.	11/22/24	12/21/24	UTILITIES	77.37
12-14	AP	X0218081	VERIZON WIRELESS	10/23/24	11/25/24	UTILITIES	1,306.50
12-16	AP	01797480	COASTAL OPPORTUNITY HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
12-16	AP	01797481	6602 ABERCORN LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	109.24
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
12-23	AP	X0219596	CAPITOL FRANKING GROUP LLC	12/13/24	12/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,900.00
12-24	AP	X0219591	CAPITOL FRANKING GROUP LLC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
12-30	AP	X0217562	WIRTH, MATTHEW G.	11/20/24	12/19/24	UTILITIES	180.00
12-30	AP	X0217562	WIRTH, MATTHEW G.	12/01/24	12/31/24	UTILITIES	87.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,803.05
		PRINTING AND REPRODUCTION					
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	3.80
10-30	AP	X0197448	ACCURATE WORD LLC	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO	95.50
10-30	AP	X0206803	ACCURATE WORD	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO	1,277.90
10-30	AP	X0206806	ACCURATE WORD	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	94.50
11-04	AP	X0206706	AUTOMATED BUSINESS RESOURCES INC	09/24/24	10/26/24	NON-FRANKABLE PRINTING & REPRO	769.94
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-11	AP	X0212446	CAPITOL FRANKING GROUP LLC	08/15/24	08/28/24	ADVERTISEMENTS	12,000.00
12-13	AP	X0218001	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	94.50
12-19	GL	LAW0139018		12/12/24	12/12/24	REPRODUCTION OF FED/PUBLIC LAW	335.00
12-19	AP	X0218086	AUTOMATED BUSINESS RESOURCES INC	10/25/24	11/24/24	NON-FRANKABLE PRINTING & REPRO	75.13
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	14,751.97
		OTHER SERVICES					
10-16	AP	01784928	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01784929	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791813	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791814	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798225	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798226	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	11,910.00
		SUPPLIES AND MATERIALS					
10-07	AP	X0173630	NOLAN JR, ROBERT E.	05/13/24	05/13/24	FOOD & BEVERAGE	23.00
10-07	AP	X0173630	NOLAN JR, ROBERT E.	06/26/24	06/26/24	FOOD & BEVERAGE	26.00
10-07	AP	X0192469	WIRTH, MATTHEW G.	08/21/24	08/21/24	HABITATION EXPENSE	17.10
10-07	AP	X0192469	WIRTH, MATTHEW G.	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	19.76
10-10	AP	X0187644	DADURA, MADELINE M.	08/07/24	08/07/24	MISC. SUPPLIES & MATERIALS	52.27
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/05/24	09/05/24	WATER	4.23
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/12/24	09/12/24	FOOD & BEVERAGE	6.60
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/07/24	09/07/24	HABITATION EXPENSE	43.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
10-17	AP	X0201851	SHINHOLSTER, MICHAEL J.	09/12/24	10/01/24	FOOD & BEVERAGE		114.50
10-17	AP	X0203285	DADURA, MADELINE M.	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		40.81
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/14/24	09/14/24	FOOD & BEVERAGE		22.80
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/21/24	09/21/24	FOOD & BEVERAGE		26.78
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/24/24	09/24/24	FOOD & BEVERAGE		21.82
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-255.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		54.34
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/10/24	10/10/24	FOOD & BEVERAGE		69.98
11-01	AP	X0206712	VIP OFFICE FURNITURE CENTER	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		12.05
11-04	AP	X0202526	WIRTH, MATTHEW G.	10/25/24	10/25/24	FOOD & BEVERAGE		38.26
11-04	AP	X0206058	ADSIT, HARLEY S.	10/24/24	10/23/25	PUBLICATIONS/REFERENCE MAT'L		99.00
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/21/24	10/21/24	FOOD & BEVERAGE		68.15
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/28/24	10/28/24	FOOD & BEVERAGE		72.30
11-12	AP	X0209038	WIRTH, MATTHEW G.	11/05/24	11/05/24	FOOD & BEVERAGE		383.86
11-12	AP	X0209038	WIRTH, MATTHEW G.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		37.99
11-21	AP	X0208740	VIP OFFICE FURNITURE CENTER	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		205.96
11-21	AP	X0212414	VIP OFFICE FURNITURE CENTER	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		347.24
11-21	AP	X0212435	VIP OFFICE FURNITURE CENTER	04/16/24	04/16/24	HABITATION EXPENSE		349.99
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-297.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		359.92
12-02	AP	X0212634	SHINHOLSTER, MICHAEL J.	10/08/24	10/08/24	FOOD & BEVERAGE		152.00
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/19/24	11/19/24	FOOD & BEVERAGE		5.50
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/21/24	11/21/24	HABITATION EXPENSE		1,728.48
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		22.24
12-11	AP	X0212724	WIRTH, MATTHEW G.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		19.92
12-12	AP	X0216787	ADSIT, HARLEY S.	11/26/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		6.29
12-12	AP	X0216787	ADSIT, HARLEY S.	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L		110.58
12-13	AP	X0214111	HELLMANN, NATALIE H.	11/27/24	11/27/24	HABITATION EXPENSE		200.29
12-13	AP	X0217392	NOLAN JR, ROBERT E.	09/09/24	09/09/24	FOOD & BEVERAGE		23.00
12-16	AP	X0204907	NOLAN JR, ROBERT E.	08/12/24	08/12/24	FOOD & BEVERAGE		23.00
12-16	AP	X0204907	NOLAN JR, ROBERT E.	08/23/24	08/23/24	FOOD & BEVERAGE		29.25
12-16	AP	X0210625	DADURA, MADELINE M.	11/12/24	11/12/24	FOOD & BEVERAGE		32.73
12-16	AP	X0215296	HELLMANN, NATALIE H.	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		10.59
12-16	AP	X0217717	NOLAN JR, ROBERT E.	10/14/24	10/14/24	FOOD & BEVERAGE		23.00
12-17	AP	X0218102	CRAWFORD, CHRISTOPHER K.	12/02/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
12-17	AP	X0218271	NOLAN JR, ROBERT E.	11/11/24	11/11/24	FOOD & BEVERAGE		23.00
12-17	AP	X0218271	NOLAN JR, ROBERT E.	11/20/24	11/20/24	FOOD & BEVERAGE		26.00
12-23	AP	X0218084	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,783.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,159.59
12-31	AP	X0220411	CRAWFORD, CHRISTOPHER K.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		4,359.21
							SUPPLIES AND MATERIALS TOTALS:	18,613.98
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		125.00

11-04	AP	X0206706	AUTOMATED BUSINESS RESOURCES INC	09/24/24	10/26/24	MAINTENANCE / REPAIRS		94.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		125.00
12-13	AP	X0217817	GOLDEN ISLES OFFICE EQUIPMENT INC	09/30/24	09/30/24	MAINTENANCE / REPAIRS		135.00
12-19	AP	X0218086	AUTOMATED BUSINESS RESOURCES INC	11/25/24	12/24/24	MAINTENANCE / REPAIRS		105.84
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		709.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		472,475.65
						OFFICE TOTALS:		472,475.65

2023 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-10	AP	X0094609	CITIBANK	03/06/23	03/06/23	MEALS		144.55
10-10	AP	X0094609	CITIBANK	03/07/23	03/07/23	MEALS		334.44
10-10	AP	X0094609	CITIBANK	03/23/23	03/23/23	MEALS		109.66
10-10	AP	X0094609	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		53.46
10-16	AP	X0200112	CITIBANK	05/01/23	05/02/23	LODGING		179.40
10-16	AP	X0200112	CITIBANK	05/02/23	05/02/23	MEALS		-512.56
10-16	AP	X0200112	CITIBANK	05/15/23	05/15/23	MEALS		44.64
						TRAVEL TOTALS:		353.59

RENT, COMMUNICATION, UTILITIES

10-29	AP	X0205887	ADSIT, HARLEY S.	03/02/23	04/01/23	UTILITIES		11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	04/02/23	05/01/23	UTILITIES		11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	05/02/23	06/01/23	UTILITIES		11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	06/02/23	07/01/23	UTILITIES		11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	07/03/23	08/02/23	UTILITIES		11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	08/03/23	09/01/23	UTILITIES		11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	09/02/23	10/01/23	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	10/02/23	11/01/23	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	11/02/23	12/01/23	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	12/02/23	01/01/24	UTILITIES		13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	01/02/24	02/01/24	UTILITIES		13.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		141.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		495.48
						OFFICE TOTALS:		495.48

INTERN ALLOWANCES
2024 HON. EARL L. "BUDDY" CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,350.00	7,300.00
INTERN ALLOWANCES TOTALS:	46,350.00	7,300.00
OFFICE TOTALS:	46,350.00	7,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DE ANTONIO, ISABEL N.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM		3,550.00
STEINER, BLAINE M.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		3,750.00
			PERSONNEL COMPENSATION TOTALS:		7,300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
							INTERN ALLOWANCES TOTALS:	7,300.00
							OFFICE TOTALS:	7,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	100,856.54	2,537.74
						PERSONNEL COMPENSATION	1,287,538.25	322,795.58
						TRAVEL	206,862.57	58,946.61
						RENT, COMMUNICATION, UTILITIES	95,488.38	24,872.40
						PRINTING AND REPRODUCTION	93,606.46	5,193.18
						OTHER SERVICES	47,486.55	12,237.00
						SUPPLIES AND MATERIALS	32,535.05	12,557.81
						EQUIPMENT	8,191.44	2,464.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,872,565.24	441,604.46
						OFFICE TOTALS:	1,872,565.24	441,604.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		90.43
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		247.21
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-91.25
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		1,216.27
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		72.46
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-16.35
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		1,049.78
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		11.69
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-42.50
							FRANKED MAIL TOTALS:	2,537.74
PERSONNEL COMPENSATION								
			ALVARADO,AGUSTIN	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		15,881.01
			ALVARADO,AGUSTIN	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
			ALVARADO,MARIA	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		25,250.01
			ALVARADO,MARIA	11/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,000.00
			BREWINGTON, ABBYGAYLE R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,750.00
			BREWINGTON, ABBYGAYLE R.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			CLARDY, BENJAMIN J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		15,750.00
			CLARDY, BENJAMIN J.	11/01/24	11/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
			GARRISON, SAMUEL J.	10/01/24	12/31/24	PART-TIME EMPLOYEE		3,000.00
			GARRISON, SAMUEL J.	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			HOKENSON, PHILLIP C.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,500.00
			KEY,MATTHEW A	10/01/24	12/31/24	LEAD CASEWORKER		16,250.01
			KEY,MATTHEW A	11/01/24	11/30/24	LEAD CASEWORKER (OTHER COMPENSATION)		6,000.00

			MCCLOSKEY, MICHAEL D.	10/01/24	12/31/24	FIELD DIRECTOR		14,499.99
			MCCLOSKEY, MICHAEL D.	11/01/24	11/30/24	FIELD DIRECTOR (OTHER COMPENSATION)		5,000.00
			MILLER, CHRISTINE R.	11/18/24	12/31/24	BOOKKEEPER		14,333.33
			MILLER, JONAS W.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			RODRIGUEZ, VILMA A.	10/01/24	12/31/24	CASEWORKER		11,250.00
			RODRIGUEZ, VILMA A.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)		4,000.00
			RUGELY, CASH	10/01/24	12/31/24	FIELD REPRESENTATIVE		11,250.00
			SILBERT, JACK E.	10/01/24	12/31/24	SCHEDULER		15,999.99
			SILBERT, JACK E.	11/01/24	11/30/24	SCHEDULER (OTHER COMPENSATION)		4,000.00
			TAYLOR, EMILY G.	10/01/24	12/31/24	SENIOR ADVISOR/COMMUNICATIONS		7,306.25
			VILLARREAL, CITLALI	10/01/24	12/31/24	CASEWORKER		14,499.99
			VILLARREAL, CITLALI	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)		4,000.00
			VILLARREAL, XIOMARA J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,750.00
			VILLARREAL, XIOMARA J.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	322,795.58
		TRAVEL						
10-01	AP	X0189406	KEY, MATTHEW A.	08/06/24	08/06/24	MEALS		61.18
10-01	AP	X0189406	KEY, MATTHEW A.	08/07/24	08/07/24	MEALS		118.16
10-01	AP	X0189406	KEY, MATTHEW A.	08/08/24	08/08/24	MEALS		20.53
10-01	AP	X0189406	KEY, MATTHEW A.	08/05/24	08/15/24	PRIVATE AUTO MILEAGE		172.86
10-01	AP	X0189406	KEY, MATTHEW A.	08/05/24	08/08/24	PARKING		48.00
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/26/24	08/26/24	MEALS		32.87
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/29/24	08/29/24	MEALS		20.50
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/24/24	09/01/24	CAR RENTAL		361.00
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/27/24	08/27/24	GASOLINE		26.51
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/30/24	08/30/24	GASOLINE		20.55
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/31/24	08/31/24	GASOLINE		17.70
10-01	AP	X0191448	CLARDY, BENJAMIN J.	09/01/24	09/01/24	GASOLINE		16.38
10-01	AP	X0192647	CITIBANK	07/26/24	07/26/24	MEALS		54.83
10-01	AP	X0192647	CITIBANK	08/04/24	08/04/24	MEALS		362.96
10-01	AP	X0192647	CITIBANK	08/05/24	08/05/24	MEALS		69.46
10-01	AP	X0192647	CITIBANK	08/06/24	08/06/24	MEALS		44.80
10-01	AP	X0192647	CITIBANK	08/22/24	08/22/24	MEALS		20.44
10-01	AP	X0192647	CITIBANK	08/23/24	08/23/24	MEALS		23.40
10-01	AP	X0192647	CITIBANK	08/05/24	08/05/24	TAXI/RIDE SHARE		98.90
10-01	AP	X0192647	CITIBANK	08/06/24	08/06/24	TAXI/RIDE SHARE		13.98
10-01	AP	X0192647	CITIBANK	08/07/24	08/07/24	TAXI/RIDE SHARE		25.93
10-01	AP	X0192647	CITIBANK	08/06/24	08/07/24	PARKING		57.00
10-01	AP	X0194942	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		-303.10
10-01	AP	X0194942	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT		-880.07
10-01	AP	X0194942	CITIBANK	07/27/24	07/27/24	AIRFARE COMMERCIAL TRANSPORT		-402.10
10-01	AP	X0194942	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		402.10
10-01	AP	X0194942	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		619.20
10-01	AP	X0194942	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT		186.00
10-01	AP	X0194942	CITIBANK	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT		12.99
10-01	AP	X0194942	CITIBANK	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		306.96
10-01	AP	X0194942	CITIBANK	08/17/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT		606.21
10-01	AP	X0194942	CITIBANK	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT		-369.98
10-01	AP	X0194942	CITIBANK	08/24/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT		632.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN R. CARTER—Con.							
10-01 AP	X0194942	CITIBANK	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT		5.60
10-01 AP	X0194942	CITIBANK	08/25/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		632.20
10-01 AP	X0194942	CITIBANK	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		632.20
10-01 AP	X0196863	RUGELY, CASH	09/09/24	09/12/24	PRIVATE AUTO MILEAGE		66.88
10-01 AP	X0198160	RODRIGUEZ, VILMA A.	09/16/24	09/16/24	MEALS		16.79
10-01 AP	X0198160	RODRIGUEZ, VILMA A.	09/17/24	09/17/24	MEALS		25.33
10-01 AP	X0198160	RODRIGUEZ, VILMA A.	09/18/24	09/18/24	MEALS		17.74
10-01 AP	X0198160	RODRIGUEZ, VILMA A.	09/17/24	09/17/24	TAXI/RIDE SHARE		15.50
10-01 AP	X0198160	RODRIGUEZ, VILMA A.	09/18/24	09/18/24	TAXI/RIDE SHARE		20.00
10-01 AP	X0198160	RODRIGUEZ, VILMA A.	09/16/24	09/16/24	PARKING		5.00
10-01 AP	X0198160	RODRIGUEZ, VILMA A.	09/18/24	09/18/24	PARKING		5.00
10-01 AP	X0198226	CITIBANK	09/16/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		632.20
10-01 AP	X0198383	RUGELY, CASH	09/17/24	09/20/24	PRIVATE AUTO MILEAGE		96.02
10-02 AP	X0198384	KEY, MATTHEW A.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE		60.30
10-04 AP	X0199597	RUGELY, CASH	09/24/24	09/26/24	PRIVATE AUTO MILEAGE		135.15
10-07 AP	X0112862	SILBERT, JACK E.	08/20/24	08/24/24	CAR RENTAL		252.96
10-07 AP	X0200786	MCCLOSKEY, MICHAEL D.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		720.20
10-07 AP	X0200857	MILLER, JONAS W.	09/17/24	09/20/24	LODGING		2,309.73
10-07 AP	X0200857	MILLER, JONAS W.	09/17/24	09/17/24	MEALS		20.00
10-07 AP	X0200857	MILLER, JONAS W.	09/19/24	09/19/24	MEALS		3.00
10-08 AP	X0199414	RUGELY, CASH	09/23/24	09/26/24	PRIVATE AUTO MILEAGE		96.06
10-08 AP	X0199678	SILBERT, JACK E.	09/12/24	09/25/24	PRIVATE AUTO MILEAGE		176.96
10-11 AP	X0194424	ALVARADO, AGUSTIN	09/17/24	09/17/24	MEALS		68.46
10-11 AP	X0194424	ALVARADO, AGUSTIN	09/18/24	09/18/24	MEALS		17.36
10-11 AP	X0194424	ALVARADO, AGUSTIN	09/19/24	09/19/24	MEALS		96.24
10-11 AP	X0194424	ALVARADO, AGUSTIN	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		700.69
10-11 AP	X0194424	ALVARADO, AGUSTIN	09/01/24	09/27/24	TOLLS		69.86
10-11 AP	X0200831	MILLER, JONAS W.	09/10/24	09/12/24	LODGING		1,106.74
10-11 AP	X0200831	MILLER, JONAS W.	09/10/24	09/10/24	MEALS		29.70
10-11 AP	X0200999	MILLER, JONAS W.	09/09/24	09/12/24	LODGING		1,805.83
10-11 AP	X0201006	MILLER, JONAS W.	08/29/24	09/30/24	PRIVATE AUTO MILEAGE		1,243.52
10-11 AP	X0201026	ALVARADO, MARIA	08/28/24	09/27/24	PRIVATE AUTO MILEAGE		111.89
10-11 AP	X0201288	TAYLOR, EMILY G.	04/16/24	04/16/24	MEALS		6.20
10-11 AP	X0201288	TAYLOR, EMILY G.	04/17/24	04/17/24	MEALS		8.49
10-11 AP	X0201288	TAYLOR, EMILY G.	06/27/24	06/27/24	MEALS		6.09
10-11 AP	X0201288	TAYLOR, EMILY G.	08/06/24	08/06/24	MEALS		26.38
10-11 AP	X0201288	TAYLOR, EMILY G.	09/09/24	09/09/24	MEALS		35.43
10-11 AP	X0201288	TAYLOR, EMILY G.	09/10/24	09/10/24	MEALS		59.55
10-11 AP	X0201288	TAYLOR, EMILY G.	09/23/24	09/23/24	MEALS		7.88
10-11 AP	X0201288	TAYLOR, EMILY G.	09/25/24	09/25/24	MEALS		6.35
10-11 AP	X0201288	TAYLOR, EMILY G.	08/27/24	09/30/24	PRIVATE AUTO MILEAGE		290.21
10-11 AP	X0201288	TAYLOR, EMILY G.	09/09/24	09/25/24	TAXI/RIDE SHARE		280.48
10-11 AP	X0201288	TAYLOR, EMILY G.	09/25/24	09/25/24	TAXI/RIDE SHARE		184.34

10-15	AP	X0202157	GARRISON, SAMUEL J.	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	89.98
10-15	AP	X0202157	GARRISON, SAMUEL J.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	29.29
10-15	AP	X0202157	GARRISON, SAMUEL J.	09/10/24	09/10/24	TAXI/RIDE SHARE	13.37
10-17	AP	X0200863	MILLER, JONAS W.	09/10/24	09/12/24	LODGING	1,412.54
10-17	AP	X0200863	MILLER, JONAS W.	09/23/24	09/26/24	LODGING	1,405.64
10-17	AP	X0200863	MILLER, JONAS W.	09/25/24	09/26/24	LODGING	538.14
10-17	AP	X0200863	MILLER, JONAS W.	09/26/24	09/27/24	LODGING	474.71
10-17	AP	X0202915	KEY, MATTHEW A.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	46.90
10-18	AP	X0201921	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-102.00
10-18	AP	X0201921	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	303.10
10-18	AP	X0201921	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	303.10
10-18	AP	X0201921	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	-12.99
10-18	AP	X0201921	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	303.10
10-18	AP	X0201921	CITIBANK	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	619.20
10-18	AP	X0201921	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	303.10
10-18	AP	X0201921	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	83.23
10-18	AP	X0201921	CITIBANK	09/23/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	606.21
10-18	AP	X0201921	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	922.08
10-18	AP	X0201921	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	303.10
10-18	AP	X0201921	CITIBANK	10/02/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	1,175.80
10-21	AP	X0200286	CITIBANK	09/16/24	09/18/24	LODGING	852.24
10-21	AP	X0200286	CITIBANK	09/11/24	09/11/24	MEALS	23.88
10-21	AP	X0200286	CITIBANK	09/15/24	09/15/24	MEALS	42.30
10-21	AP	X0200286	CITIBANK	09/19/24	09/19/24	MEALS	23.65
10-21	AP	X0200286	CITIBANK	09/21/24	09/21/24	MEALS	7.98
10-21	AP	X0200286	CITIBANK	09/23/24	09/23/24	MEALS	45.40
10-21	AP	X0200286	CITIBANK	09/24/24	09/24/24	MEALS	48.11
10-21	AP	X0200286	CITIBANK	09/19/24	09/21/24	PARKING	74.00
10-21	AP	X0200286	CITIBANK	09/25/24	09/25/24	PARKING	31.20
10-22	AP	X0202449	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE	57.87
10-22	AP	X0202449	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	62.50
10-22	AP	X0202449	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	67.45
10-22	AP	X0202449	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	15.00
10-22	AP	X0202449	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	10.50
10-22	AP	X0202449	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	9.13
10-22	AP	X0203291	KEY, MATTHEW A.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	101.84
10-22	AP	X0203734	ALVARADO, AGUSTIN	09/18/24	09/18/24	MEALS	54.20
10-22	AP	X0203734	ALVARADO, AGUSTIN	09/20/24	09/20/24	MEALS	18.40
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	09/28/24	09/28/24	MEALS	28.91
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	09/29/24	09/29/24	MEALS	10.39
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/01/24	10/01/24	MEALS	35.08
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/04/24	10/04/24	MEALS	36.33
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/05/24	10/05/24	MEALS	43.56
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/06/24	10/06/24	MEALS	34.02
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/07/24	10/07/24	MEALS	15.90
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/08/24	10/08/24	MEALS	10.15
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/09/24	10/09/24	MEALS	17.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CARTER—Con.								
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/11/24	10/11/24	MEALS		14.91
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	09/28/24	10/11/24	CAR RENTAL		1,070.32
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/04/24	10/04/24	GASOLINE		36.20
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/08/24	10/08/24	GASOLINE		28.50
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/11/24	10/11/24	GASOLINE		16.75
10-24	AP	X0203930	CITIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		1,114.96
10-24	AP	X0203930	CITIBANK	09/28/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		200.01
10-24	AP	X0203930	CITIBANK	09/29/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		1,081.08
10-24	AP	X0203930	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		834.98
10-29	AP	01788910	HON. JOHN R CARTER	09/01/24	09/30/24	MEALS		750.50
10-30	AP	X0205905	VILLARREAL, XIOMARA J.	10/08/24	10/08/24	MEALS		16.03
10-30	AP	X0205905	VILLARREAL, XIOMARA J.	10/02/24	10/09/24	CAR RENTAL		382.00
10-30	AP	X0205905	VILLARREAL, XIOMARA J.	10/07/24	10/07/24	GASOLINE		30.00
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/26/24	08/26/24	MEALS		39.53
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/27/24	08/27/24	MEALS		36.46
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/28/24	08/28/24	MEALS		42.35
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/29/24	08/29/24	MEALS		27.23
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/03/24	09/03/24	MEALS		14.86
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/04/24	09/04/24	MEALS		38.06
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/05/24	09/05/24	MEALS		53.59
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/06/24	09/06/24	MEALS		24.63
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE		52.06
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/29/24	08/29/24	TAXI/RIDE SHARE		127.33
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/30/24	08/30/24	TAXI/RIDE SHARE		16.92
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/05/24	09/05/24	TAXI/RIDE SHARE		52.41
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/06/24	09/06/24	TAXI/RIDE SHARE		84.45
10-31	AP	X0202873	ALVARADO, AGUSTIN	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		728.43
10-31	AP	X0202873	ALVARADO, AGUSTIN	10/01/24	10/28/24	TOLLS		121.15
11-01	AP	X0206827	KEY, MATTHEW A.	10/26/24	10/26/24	PRIVATE AUTO MILEAGE		73.70
11-04	AP	X0206931	ALVARADO, MARIA	10/22/24	10/28/24	PRIVATE AUTO MILEAGE		56.28
11-04	AP	X0208340	RUGELY, CASH	10/27/24	10/27/24	PRIVATE AUTO MILEAGE		84.09
11-04	AP	X0208343	RUGELY, CASH	10/26/24	10/26/24	PRIVATE AUTO MILEAGE		9.26
11-04	AP	X0208368	RUGELY, CASH	10/31/24	10/31/24	PRIVATE AUTO MILEAGE		55.80
11-05	AP	X0208478	GARRISON, SAMUEL J.	10/23/24	10/30/24	PRIVATE AUTO MILEAGE		153.81
11-07	AP	X0194961	CITIBANK	10/25/24	10/27/24	LODGING		2,066.71
11-07	AP	X0194961	CITIBANK	10/26/24	10/26/24	MEALS		55.96
11-07	AP	X0208522	MCCLOSKEY, MICHAEL D.	10/02/24	10/02/24	MEALS		32.51
11-07	AP	X0208522	MCCLOSKEY, MICHAEL D.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		375.81
11-07	AP	X0208737	CITIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-764.98
11-07	AP	X0208737	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		440.10
11-07	AP	X0208737	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		424.11
11-07	AP	X0208737	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		864.21
11-07	AP	X0208737	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		424.11

11-07	AP	X0208737	CITIBANK	10/28/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		848.21
11-07	AP	X0208737	CITIBANK	10/06/24	10/10/24	LODGING		876.45
11-07	AP	X0208737	CITIBANK	09/27/24	10/10/24	CAR RENTAL		1,828.17
11-07	AP	X0208737	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE		54.92
11-07	AP	X0208737	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE		43.64
11-07	AP	X0208737	CITIBANK	10/02/24	10/02/24	TAXI/RIDE SHARE		54.97
11-07	AP	X0208737	CITIBANK	10/03/24	10/03/24	TAXI/RIDE SHARE		9.99
11-07	AP	X0208737	CITIBANK	10/22/24	10/22/24	TAXI/RIDE SHARE		16.32
11-07	AP	X0208737	CITIBANK	10/23/24	10/23/24	TAXI/RIDE SHARE		22.48
11-07	AP	X0208737	CITIBANK	10/18/24	10/18/24	TOLLS		98.87
11-07	AP	X0208737	CITIBANK	10/23/24	10/23/24	TOLLS		9.60
11-07	AP	X0208879	RUGELY, CASH	11/01/24	11/01/24	PRIVATE AUTO MILEAGE		32.31
11-07	AP	X0209206	CITIBANK	09/29/24	10/01/24	LODGING		307.88
11-12	AP	X0207492	CITIBANK	09/26/24	09/26/24	MEALS		27.25
11-12	AP	X0207492	CITIBANK	09/27/24	09/27/24	MEALS		42.99
11-12	AP	X0207492	CITIBANK	09/29/24	09/29/24	MEALS		19.68
11-12	AP	X0207492	CITIBANK	09/30/24	09/30/24	MEALS		106.22
11-12	AP	X0207492	CITIBANK	10/01/24	10/01/24	MEALS		17.50
11-12	AP	X0207492	CITIBANK	10/03/24	10/03/24	MEALS		33.46
11-12	AP	X0207492	CITIBANK	10/04/24	10/04/24	MEALS		126.98
11-12	AP	X0207492	CITIBANK	10/05/24	10/05/24	MEALS		27.03
11-12	AP	X0207492	CITIBANK	10/06/24	10/06/24	MEALS		26.60
11-12	AP	X0207492	CITIBANK	10/07/24	10/07/24	MEALS		110.73
11-12	AP	X0207492	CITIBANK	10/08/24	10/08/24	MEALS		28.27
11-12	AP	X0207492	CITIBANK	10/10/24	10/10/24	MEALS		9.02
11-12	AP	X0207492	CITIBANK	10/18/24	10/18/24	MEALS		71.52
11-12	AP	X0207492	CITIBANK	10/27/24	10/27/24	MEALS		27.14
11-12	AP	X0207492	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE		50.00
11-12	AP	X0207492	CITIBANK	10/21/24	10/21/24	TAXI/RIDE SHARE		43.16
11-12	AP	X0207492	CITIBANK	10/02/24	10/03/24	PARKING		32.00
11-13	AP	X0197718	HOKENSON, PHILLIP C.	10/23/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		538.90
11-13	AP	X0197718	HOKENSON, PHILLIP C.	10/23/24	10/26/24	LODGING		253.00
11-13	AP	X0197718	HOKENSON, PHILLIP C.	10/24/24	10/24/24	MEALS		22.89
11-13	AP	X0197718	HOKENSON, PHILLIP C.	10/24/24	10/26/24	CAR RENTAL		172.80
11-13	AP	X0197718	HOKENSON, PHILLIP C.	10/26/24	10/26/24	GASOLINE		35.08
11-13	AP	X0200856	MILLER, JONAS W.	10/02/24	10/03/24	LODGING		359.54
11-13	AP	X0200856	MILLER, JONAS W.	10/03/24	10/06/24	LODGING		1,174.36
11-18	AP	X0210419	RUGELY, CASH	11/09/24	11/09/24	PRIVATE AUTO MILEAGE		70.59
11-18	AP	X0210420	RUGELY, CASH	11/04/24	11/04/24	PRIVATE AUTO MILEAGE		56.58
12-03	AP	X0209592	ALVARADO, AGUSTIN	11/01/24	11/14/24	PRIVATE AUTO MILEAGE		233.16
12-03	AP	X0209592	ALVARADO, AGUSTIN	11/04/24	11/04/24	PARKING		69.00
12-03	AP	X0209592	ALVARADO, AGUSTIN	11/01/24	11/13/24	TOLLS		43.91
12-03	AP	X0211519	SILBERT, JACK E.	10/09/24	10/09/24	MEALS		50.39
12-03	AP	X0211519	SILBERT, JACK E.	10/05/24	10/10/24	CAR RENTAL		367.33
12-03	AP	X0211685	VILLARREAL, CITLALI	10/28/24	11/02/24	PRIVATE AUTO MILEAGE		104.34
12-03	AP	X0211686	VILLARREAL, CITLALI	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		48.97
12-03	AP	X0212919	MCCLOSKEY, MICHAEL D.	11/06/24	11/21/24	PRIVATE AUTO MILEAGE		290.72
12-03	AP	X0213265	VILLARREAL, CITLALI	11/20/24	11/20/24	PRIVATE AUTO MILEAGE		50.30
12-11	AP	X0217365	GARRISON, SAMUEL J.	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		698.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN R. CARTER—Con.							
12-11 AP	X0217365	GARRISON, SAMUEL J.	12/06/24	12/06/24	TAXI/RIDE SHARE		19.97
12-11 AP	X0217365	GARRISON, SAMUEL J.	11/01/24	11/05/24	PARKING		128.00
12-12 AP	X0203222	CITIBANK	11/29/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		430.08
12-12 AP	X0217271	TAYLOR, EMILY G.	12/03/24	12/03/24	MEALS		41.19
12-12 AP	X0217271	TAYLOR, EMILY G.	12/05/24	12/05/24	MEALS		3.39
12-12 AP	X0217271	TAYLOR, EMILY G.	12/06/24	12/06/24	MEALS		17.53
12-12 AP	X0217271	TAYLOR, EMILY G.	10/03/24	11/26/24	PRIVATE AUTO MILEAGE		427.11
12-12 AP	X0217271	TAYLOR, EMILY G.	09/09/24	09/09/24	TAXI/RIDE SHARE		60.17
12-12 AP	X0217271	TAYLOR, EMILY G.	09/24/24	09/24/24	TAXI/RIDE SHARE		58.49
12-12 AP	X0217271	TAYLOR, EMILY G.	09/25/24	09/25/24	TAXI/RIDE SHARE		13.78
12-12 AP	X0217271	TAYLOR, EMILY G.	12/04/24	12/04/24	TAXI/RIDE SHARE		18.99
12-12 AP	X0217271	TAYLOR, EMILY G.	12/06/24	12/06/24	TAXI/RIDE SHARE		11.99
12-14 AP	X0214508	CITIBANK	11/06/24	11/06/24	MEALS		54.39
12-14 AP	X0214508	CITIBANK	11/07/24	11/07/24	MEALS		83.89
12-14 AP	X0214508	CITIBANK	11/12/24	11/12/24	MEALS		47.01
12-14 AP	X0214508	CITIBANK	11/15/24	11/15/24	MEALS		12.71
12-14 AP	X0214508	CITIBANK	11/18/24	11/18/24	MEALS		5.59
12-14 AP	X0214508	CITIBANK	11/19/24	11/19/24	MEALS		189.71
12-14 AP	X0214508	CITIBANK	11/20/24	11/20/24	MEALS		21.74
12-14 AP	X0214508	CITIBANK	11/08/24	11/08/24	GASOLINE		38.20
12-14 AP	X0214508	CITIBANK	11/15/24	11/16/24	TAXI/RIDE SHARE		30.00
12-14 AP	X0214508	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		25.46
12-14 AP	X0214508	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE		107.38
12-17 AP	X0196394	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		308.98
12-17 AP	X0196394	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		369.98
12-17 AP	X0196394	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		328.98
12-17 AP	X0196394	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		328.98
12-17 AP	X0196394	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		328.98
12-17 AP	X0198869	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		369.98
12-19 AP	X0217984	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		408.98
12-19 AP	X0217984	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		115.13
12-19 AP	X0217984	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		907.10
12-19 AP	X0217984	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		-355.88
12-19 AP	X0217984	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		440.10
12-19 AP	X0217984	CITIBANK	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		848.21
12-19 AP	X0218317	CITIBANK	10/28/24	10/31/24	LODGING		524.76
12-19 AP	X0218317	CITIBANK	10/28/24	11/01/24	LODGING		2,564.79
12-27 AP	X0219895	KEY, MATTHEW A.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		58.29
12-30 AP	01801739	HON. JOHN R CARTER	11/01/24	11/30/24	MEALS		644.00
12-30 AP	X0218288	CITIBANK	10/25/24	10/26/24	MEALS		58.97
12-30 AP	X0218288	CITIBANK	10/27/24	10/27/24	TAXI/RIDE SHARE		91.94
12-30 AP	X0218288	CITIBANK	10/28/24	10/28/24	TAXI/RIDE SHARE		31.26
12-30 AP	X0218288	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE		24.90

12-30	AP	X0218288	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	14.12
12-30	AP	X0218288	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	41.24
12-30	AP	X0218288	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE	85.13
12-30	AP	X0218288	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE	53.19
12-30	AP	X0218288	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	66.90
12-30	AP	X0218288	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	22.24
12-30	AP	X0218288	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	9.65
12-30	AP	X0218288	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	10.32
12-30	AP	X0218288	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	11.74
12-30	AP	X0218288	CITIBANK	11/25/24	11/25/24	TAXI/RIDE SHARE	22.55
12-30	AP	X0219755	MILLER, JONAS W.	11/06/24	11/07/24	LODGING	281.93
12-30	AP	X0219755	MILLER, JONAS W.	12/03/24	12/06/24	LODGING	884.08
12-30	AP	X0219759	MILLER, JONAS W.	11/11/24	11/30/24	PRIVATE AUTO MILEAGE	464.31
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/10/24	12/10/24	MEALS	15.87
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/11/24	12/11/24	MEALS	8.39
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/12/24	12/12/24	MEALS	30.93
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	367.17
						TRAVEL TOTALS:	58,946.61
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784354	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
10-16	AP	01784355	CANDLEOFFICE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
10-18	AP	X0204687	T-MOBILE USA INC	08/21/24	08/31/24	UTILITIES	83.00
10-21	AP	X0204940	T-MOBILE USA INC	07/21/24	08/20/24	UTILITIES	323.78
10-23	AP	X0204189	CTWP	10/14/24	11/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00
10-23	AP	X0204646	AT&T	09/24/24	10/31/24	UTILITIES	147.59
10-25	AP	X0204942	T-MOBILE USA INC	09/01/24	09/30/24	UTILITIES	315.10
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,219.62
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	599.55
11-14	AP	X0210134	T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES	315.10
11-16	AP	01791237	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
11-16	AP	01791238	CANDLEOFFICE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,217.49
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	599.55
12-04	AP	X0215264	AT&T	10/24/24	11/30/24	UTILITIES	147.59
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	178.79
12-10	AP	X0217460	AT&T	12/01/24	12/31/24	UTILITIES	147.59
12-10	AP	X0217468	SPARKLETTS & SIERRA SPRINGS	11/01/24	11/30/24	EQUIP RENTAL (EFF 1/3/03)	9.49
12-16	AP	01797654	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
12-16	AP	01797655	CANDLEOFFICE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,856.50
12-20	AP	X0220320	CTWP	11/14/24	12/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,343.07
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	599.55
12-30	AP	X0220344	CTWP	12/14/24	01/02/25	EQUIP RENTAL (EFF 1/3/03)	129.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,872.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CARTER—Con.								
			PRINTING AND REPRODUCTION					
10-11	AP	X0201964	CTWP	08/14/24	09/13/24	NON-FRANKABLE PRINTING & REPRO		48.65
10-23	AP	X0204189	CTWP	09/14/24	10/13/24	NON-FRANKABLE PRINTING & REPRO		94.64
10-28	AP	X0205941	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO		95.00
10-29	AP	X0205760	MINUTEMAN PRESS	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO		367.24
11-18	AP	X0211005	MINUTEMAN PRESS	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO		21.65
12-02	AP	X0211058	THOMAS GRAPHICS INC	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO		1,391.01
12-03	AP	X0211022	THOMAS GRAPHICS INC	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO		1,391.01
12-03	AP	X0211051	THOMAS GRAPHICS INC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO		1,391.01
12-11	AP	X0217411	ACCURATE WORD LLC	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO		78.00
12-12	AP	X0217964	ACCURATE WORD LLC	08/27/24	08/27/24	NON-FRANKABLE PRINTING & REPRO		78.00
12-13	AP	X0217955	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO		78.00
12-20	AP	X0220320	CTWP	10/14/24	11/13/24	NON-FRANKABLE PRINTING & REPRO		111.16
12-30	AP	X0220344	CTWP	11/14/24	12/13/24	NON-FRANKABLE PRINTING & REPRO		47.81
							PRINTING AND REPRODUCTION TOTALS:	5,193.18
			OTHER SERVICES					
10-11	AP	X0200831	MILLER, JONAS W.	09/10/24	09/10/24	LAUNDRY SERVICES		297.00
10-16	AP	01785070	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01785071	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-16	AP	01791955	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01791956	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-04	AP	X0215274	TEXAS A&M UNIVERSITY CENTRAL TEXAS	11/20/24	11/20/24	TRAINING		150.00
12-16	AP	01798366	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01798367	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	12,237.00
			SUPPLIES AND MATERIALS					
10-01	AP	X0192647	CITIBANK	07/25/24	07/25/24	FOOD & BEVERAGE		86.06
10-01	AP	X0192647	CITIBANK	07/26/24	07/26/24	FOOD & BEVERAGE		82.64
10-01	AP	X0192647	CITIBANK	07/27/24	07/27/24	FOOD & BEVERAGE		81.41
10-01	AP	X0192647	CITIBANK	07/28/24	07/28/24	FOOD & BEVERAGE		67.29
10-01	AP	X0192647	CITIBANK	07/29/24	07/29/24	FOOD & BEVERAGE		62.69
10-01	AP	X0192647	CITIBANK	07/31/24	07/31/24	FOOD & BEVERAGE		35.00
10-01	AP	X0192647	CITIBANK	08/02/24	08/02/24	FOOD & BEVERAGE		107.15
10-01	AP	X0192647	CITIBANK	08/03/24	08/03/24	FOOD & BEVERAGE		66.27
10-01	AP	X0192647	CITIBANK	08/07/24	08/07/24	FOOD & BEVERAGE		49.69
10-01	AP	X0192647	CITIBANK	08/08/24	08/08/24	FOOD & BEVERAGE		66.62
10-01	AP	X0192647	CITIBANK	08/09/24	08/09/24	FOOD & BEVERAGE		44.98
10-01	AP	X0192647	CITIBANK	08/10/24	08/10/24	FOOD & BEVERAGE		125.00
10-01	AP	X0192647	CITIBANK	08/11/24	08/11/24	FOOD & BEVERAGE		105.82
10-01	AP	X0192647	CITIBANK	08/12/24	08/12/24	FOOD & BEVERAGE		214.54

10-01	AP	X0192647	CITIBANK	08/13/24	08/13/24	FOOD & BEVERAGE	128.47
10-01	AP	X0192647	CITIBANK	08/14/24	08/14/24	FOOD & BEVERAGE	30.27
10-01	AP	X0192647	CITIBANK	08/15/24	08/15/24	FOOD & BEVERAGE	38.65
10-01	AP	X0192647	CITIBANK	08/16/24	08/16/24	FOOD & BEVERAGE	197.84
10-01	AP	X0192647	CITIBANK	08/17/24	08/17/24	FOOD & BEVERAGE	137.93
10-01	AP	X0192647	CITIBANK	08/20/24	08/20/24	FOOD & BEVERAGE	127.92
10-01	AP	X0192647	CITIBANK	08/21/24	08/21/24	FOOD & BEVERAGE	47.88
10-07	AP	X0200786	MCCLOSKEY, MICHAEL D.	09/28/24	09/28/24	HABITATION EXPENSE	45.31
10-07	AP	X0200786	MCCLOSKEY, MICHAEL D.	09/29/24	09/29/24	HABITATION EXPENSE	25.89
10-07	AP	X0200786	MCCLOSKEY, MICHAEL D.	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	226.12
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/06/24	09/06/24	FOOD & BEVERAGE	152.51
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/16/24	09/16/24	FOOD & BEVERAGE	41.63
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/23/24	09/23/24	FOOD & BEVERAGE	37.55
10-11	AP	X0201026	ALVARADO, MARIA	09/17/24	09/17/24	FOOD & BEVERAGE	96.06
10-11	AP	X0201026	ALVARADO, MARIA	09/24/24	09/24/24	FOOD & BEVERAGE	32.04
10-11	AP	X0201962	PERRY OFFICE PLUS	09/25/24	09/25/24	WATER	18.98
10-11	AP	X0201962	PERRY OFFICE PLUS	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	74.00
10-21	AP	X0200286	CITIBANK	09/12/24	09/12/24	FOOD & BEVERAGE	67.54
10-21	AP	X0200286	CITIBANK	09/13/24	09/13/24	FOOD & BEVERAGE	61.00
10-21	AP	X0200286	CITIBANK	09/14/24	09/14/24	FOOD & BEVERAGE	40.08
10-21	AP	X0200286	CITIBANK	09/18/24	09/18/24	FOOD & BEVERAGE	143.70
10-21	AP	X0200286	CITIBANK	09/21/24	09/21/24	FOOD & BEVERAGE	50.46
10-21	AP	X0200286	CITIBANK	09/22/24	09/22/24	FOOD & BEVERAGE	157.23
10-21	AP	X0200286	CITIBANK	09/26/24	09/26/24	FOOD & BEVERAGE	70.32
10-22	AP	X0203734	ALVARADO, AGUSTIN	09/16/24	09/16/24	HABITATION EXPENSE	60.60
10-23	AP	X0204186	PERRY OFFICE PLUS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	219.55
10-25	AP	X0204927	ALVARADO, MARIA	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	51.42
10-29	AP	X0205761	PERRY OFFICE PLUS	10/17/24	10/17/24	FOOD & BEVERAGE	109.38
10-29	AP	X0205761	PERRY OFFICE PLUS	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	19.88
10-30	AP	X0205938	PERRY OFFICE PLUS	10/21/24	10/21/24	FOOD & BEVERAGE	13.76
10-30	AP	X0205938	PERRY OFFICE PLUS	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	31.80
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-171.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	271.47
10-31	AP	X0202873	ALVARADO, AGUSTIN	10/10/24	10/10/24	FOOD & BEVERAGE	73.76
10-31	AP	X0202873	ALVARADO, AGUSTIN	10/25/24	10/25/24	FOOD & BEVERAGE	117.02
11-04	AP	X0206931	ALVARADO, MARIA	10/22/24	10/22/24	FOOD & BEVERAGE	190.29
11-04	AP	X0206931	ALVARADO, MARIA	10/26/24	10/26/24	FOOD & BEVERAGE	9.30
11-04	AP	X0206931	ALVARADO, MARIA	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	47.95
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	98.82
11-12	AP	X0207492	CITIBANK	09/26/24	09/26/24	FOOD & BEVERAGE	119.81
11-12	AP	X0207492	CITIBANK	09/27/24	09/27/24	FOOD & BEVERAGE	69.34
11-12	AP	X0207492	CITIBANK	09/28/24	09/28/24	FOOD & BEVERAGE	96.92
11-12	AP	X0207492	CITIBANK	09/29/24	09/29/24	FOOD & BEVERAGE	93.59
11-12	AP	X0207492	CITIBANK	10/01/24	10/01/24	FOOD & BEVERAGE	55.85
11-12	AP	X0207492	CITIBANK	10/03/24	10/03/24	FOOD & BEVERAGE	79.95
11-12	AP	X0207492	CITIBANK	10/05/24	10/05/24	FOOD & BEVERAGE	77.76
11-12	AP	X0207492	CITIBANK	10/08/24	10/08/24	FOOD & BEVERAGE	42.29
11-12	AP	X0207492	CITIBANK	10/09/24	10/09/24	FOOD & BEVERAGE	150.54
11-12	AP	X0207492	CITIBANK	10/20/24	10/20/24	FOOD & BEVERAGE	30.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CARTER—Con.								
11-12	AP	X0207492	CITIBANK	10/21/24	10/21/24	FOOD & BEVERAGE		77.29
11-12	AP	X0207492	CITIBANK	10/22/24	10/22/24	FOOD & BEVERAGE		53.15
11-12	AP	X0207492	CITIBANK	10/23/24	10/23/24	FOOD & BEVERAGE		135.43
11-12	AP	X0207492	CITIBANK	10/25/24	10/25/24	FOOD & BEVERAGE		118.44
11-12	AP	X0207492	CITIBANK	10/26/24	10/26/24	FOOD & BEVERAGE		1,174.21
11-12	AP	X0207492	CITIBANK	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		1,224.79
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-34.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		526.27
12-03	AP	X0209592	ALVARADO, AGUSTIN	11/07/24	11/07/24	FOOD & BEVERAGE		28.78
12-03	AP	X0209592	ALVARADO, AGUSTIN	11/13/24	11/13/24	FOOD & BEVERAGE		71.33
12-03	AP	X0213264	VILLARREAL, CITLALI	11/13/24	11/13/24	FOOD & BEVERAGE		129.79
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		9.98
12-10	AP	X0215973	BREWINGTON, ABBYGAYLE R.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		18.01
12-10	AP	X0217466	SPARKLETTS & SIERRA SPRINGS	10/01/24	10/31/24	WATER		9.49
12-10	AP	X0217468	SPARKLETTS & SIERRA SPRINGS	11/01/24	11/30/24	WATER		122.40
12-10	AP	X0217469	SPARKLETTS & SIERRA SPRINGS	12/01/24	12/31/24	WATER		9.49
12-11	AP	X0217464	SPARKLETTS & SIERRA SPRINGS	09/01/24	09/30/24	WATER		9.49
12-12	AP	X0217271	TAYLOR, EMILY G.	01/30/24	01/30/25	SOFTWARE LESS THAN $500		207.23
12-14	AP	X0214508	CITIBANK	10/27/24	10/27/24	FOOD & BEVERAGE		95.64
12-14	AP	X0214508	CITIBANK	10/28/24	10/28/24	FOOD & BEVERAGE		211.09
12-14	AP	X0214508	CITIBANK	10/29/24	10/29/24	FOOD & BEVERAGE		330.72
12-14	AP	X0214508	CITIBANK	10/30/24	10/30/24	FOOD & BEVERAGE		375.64
12-14	AP	X0214508	CITIBANK	10/31/24	10/31/24	FOOD & BEVERAGE		184.37
12-14	AP	X0214508	CITIBANK	11/01/24	11/01/24	FOOD & BEVERAGE		215.26
12-14	AP	X0214508	CITIBANK	11/07/24	11/07/24	FOOD & BEVERAGE		91.00
12-14	AP	X0214508	CITIBANK	11/08/24	11/08/24	FOOD & BEVERAGE		51.97
12-14	AP	X0214508	CITIBANK	11/09/24	11/09/24	FOOD & BEVERAGE		125.62
12-14	AP	X0214508	CITIBANK	11/10/24	11/10/24	FOOD & BEVERAGE		35.80
12-14	AP	X0214508	CITIBANK	11/15/24	11/15/24	FOOD & BEVERAGE		96.08
12-14	AP	X0214508	CITIBANK	11/16/24	11/16/24	FOOD & BEVERAGE		324.13
12-14	AP	X0214508	CITIBANK	11/18/24	11/18/24	FOOD & BEVERAGE		9.41
12-14	AP	X0214508	CITIBANK	11/21/24	11/21/24	FOOD & BEVERAGE		100.00
12-14	AP	X0214508	CITIBANK	11/22/24	11/22/24	FOOD & BEVERAGE		151.61
12-14	AP	X0214508	CITIBANK	11/23/24	11/23/24	FOOD & BEVERAGE		73.87
12-14	AP	X0214508	CITIBANK	11/24/24	11/24/24	FOOD & BEVERAGE		280.47
12-14	AP	X0214508	CITIBANK	11/26/24	11/26/24	FOOD & BEVERAGE		27.89
12-14	AP	X0218308	PERRY OFFICE PLUS	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		124.83
12-14	AP	X0218309	PERRY OFFICE PLUS	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		69.90
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-102.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		81.68
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/02/24	12/02/24	FOOD & BEVERAGE		47.43
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/10/24	12/10/24	FOOD & BEVERAGE		195.28
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/11/24	12/11/24	FOOD & BEVERAGE		111.46

12-31	AP	X0215294	ALVARADO, AGUSTIN	12/18/24	12/18/24	FOOD & BEVERAGE		73.65
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/19/24	12/19/24	FOOD & BEVERAGE		77.93
						SUPPLIES AND MATERIALS TOTALS:		12,557.81
		EQUIPMENT						
10-11	AP	X0201964	CTWP	09/14/24	10/13/24	MAINTENANCE / REPAIRS		260.00
10-23	AP	X0204189	CTWP	10/14/24	11/13/24	MAINTENANCE / REPAIRS		60.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		125.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,670.44
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		125.00
12-20	AP	X0220320	CTWP	11/14/24	12/13/24	MAINTENANCE / REPAIRS		60.00
12-30	AP	X0220344	CTWP	12/14/24	01/02/25	MAINTENANCE / REPAIRS		38.70
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		2,464.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,604.46
						OFFICE TOTALS:		441,604.46

INTERN ALLOWANCES
2024 HON. JOHN R. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,695.83	14,819.16
INTERN ALLOWANCES TOTALS:	46,695.83	14,819.16
OFFICE TOTALS:	46,695.83	14,819.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MILLER, HANNAH P.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	4,470.79
MILLER, HANNAH P.	11/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	333.00
RAYMER, ANNA C.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	4,470.79
RAYMER, ANNA C.	11/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	333.00
SMITH, EVELYN M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	4,071.91
SMITH, EVELYN M.	11/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	333.00
VARGAS, DOMINIC J.	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -	806.67
			PERSONNEL COMPENSATION TOTALS:	14,819.16
			INTERN ALLOWANCES TOTALS:	14,819.16
			OFFICE TOTALS:	14,819.16

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,389.86	50,482.06
PERSONNEL COMPENSATION	1,224,733.29	354,213.86
TRAVEL	85,717.60	20,067.33
RENT, COMMUNICATION, UTILITIES	129,244.01	35,102.28
PRINTING AND REPRODUCTION	125,960.69	60,797.38
OTHER SERVICES	48,943.61	6,336.66
SUPPLIES AND MATERIALS	30,149.35	5,576.73
EQUIPMENT	3,444.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,698,582.41	533,437.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TROY A. CARTER—Con.							
					OFFICE TOTALS:	1,698,582.41	533,437.30
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		50,373.92
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		29.50
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		97.04
12-31	GL FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-18.40
					FRANKED MAIL TOTALS:		50,482.06
	PERSONNEL COMPENSATION						
		BATTISTE, EVAN J.	10/16/24	12/31/24	PART-TIME EMPLOYEE		9,375.00
		BATTISTE, EVAN J.	11/01/24	11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		BERNHARD III,JAMES M	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		22,500.00
		BERNHARD III,JAMES M	11/01/24	11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
		BROOKS, LAYLA A.	10/01/24	10/14/24	SENIOR LEGISLATIVE ASSISTANT		2,138.89
		BROOKS, LAYLA A.	10/01/24	10/14/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		583.33
		DAVIS JOHNSON, CHONYA	10/01/24	11/15/24	CHIEF OF STAFF		16,875.00
		DAVIS JOHNSON, CHONYA	11/01/24	11/15/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		FERGUSON, SHAUN D.	11/19/24	12/31/24	SENIOR ADVISOR & CRIMINAL JUST		7,000.00
		HANEY, BRUCE M.	10/01/24	11/07/24	SPECIAL ASSISTANT		6,166.67
		HEDGEPETH, RYAN K.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,749.99
		HEDGEPETH, RYAN K.	11/01/24	11/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		JACKSON, BETSY L.	10/01/24	12/31/24	CONGRESSIONAL AIDE		16,749.99
		JACKSON, BETSY L.	11/01/24	11/01/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,350.00
		JOHNSON, JEROME	10/01/24	12/31/24	OUTREACH COORDINATOR		12,500.01
		JOHNSON, JEROME	11/01/24	11/01/24	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
		JONES, SELTON J.	10/01/24	12/31/24	CONSTITUENT LIAISON		15,000.00
		JONES, SELTON J.	11/01/24	11/01/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		3,000.00
		LEBLANC, MATTHEW C.	10/01/24	12/31/24	COMMUNITY LIAISON		11,250.00
		LEBLANC, MATTHEW C.	11/01/24	11/01/24	COMMUNITY LIAISON (OTHER COMPENSATION)		3,000.00
		MAJOR II, GENTRY R.	10/16/24	12/31/24	PART-TIME EMPLOYEE		9,375.00
		MAJOR II, GENTRY R.	11/01/24	11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		MERCADEL, DEMETRIC M.	10/01/24	12/31/24	DISTRICT DIRECTOR		22,500.00
		MERCADEL, DEMETRIC M.	11/01/24	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		MONROE, ZACHARY J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,750.00
		MONROE, ZACHARY J.	11/01/24	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		MOORE, CLARISSA E.	10/01/24	12/31/24	SPECIAL ASSISTANT		15,249.99
		MOORE, CLARISSA E.	11/01/24	11/01/24	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,000.00
		PATTON, CYNTHIA A.	10/01/24	12/31/24	FINANCE ADMINISTRATOR		6,249.99
		SANFORD, KEIYADA T.	10/01/24	12/31/24	DIGITAL PRESS ASSISTANT		13,749.99
		SANFORD, KEIYADA T.	11/01/24	11/01/24	DIGITAL PRESS ASSISTANT (OTHER COMPENSATION)		3,500.00
		SEVERENS, SARA E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		20,000.01
		SEVERENS, SARA E.	11/01/24	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		THOMPSON, CORA A.	10/01/24	12/31/24	SHARED IT ADMINISTRATOR		3,750.00

			WARRICK, WINFRED G.	10/01/24	12/31/24	SENIOR ADVISOR		25,500.00
			WARRICK, WINFRED G.	11/01/24	11/01/24	SENIOR ADVISOR (OTHER COMPENSATION)		5,100.00
			WILLIAMS, ASHLEY K.	10/01/24	12/31/24	SYSTEMS ADMINISTRATIVE LIAISON		15,000.00
			WILLIAMS, ASHLEY K.	11/01/24	11/01/24	SYSTEMS ADMINISTRATIVE LIAISON (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		354,213.86
		TRAVEL						
10-01	AP	X0194293	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		69.93
10-01	AP	X0194293	CITIBANK	09/10/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		455.95
10-01	AP	X0197680	CITIBANK	07/05/24	07/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-01	AP	X0197680	CITIBANK	07/06/24	07/06/24	AIRFARE COMMERCIAL TRANSPORT		207.10
10-11	AP	X0199829	JOHNSON, JEROME	09/28/24	09/28/24	PRIVATE AUTO MILEAGE		49.39
10-11	AP	X0199829	JOHNSON, JEROME	09/28/24	09/28/24	TOLLS		6.18
10-15	AP	X0090448	MOORE, CLARISSA E.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		123.70
10-15	AP	X0198871	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT		170.44
10-15	AP	X0198871	CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		101.59
10-15	AP	X0199317	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		49.95
10-15	AP	X0199317	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-15	AP	X0199317	CITIBANK	02/15/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-15	AP	X0199317	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		18.75
10-15	AP	X0199317	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-15	AP	X0202323	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		207.10
10-15	AP	X0202323	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		741.30
10-15	AP	X0202323	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		769.30
10-15	AP	X0202323	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		654.20
10-15	AP	X0202323	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		50.00
10-15	AP	X0202323	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		281.10
10-15	AP	X0202323	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		327.10
10-15	AP	X0202323	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		327.10
10-21	AP	X0192539	CITIBANK	08/05/24	08/05/24	TAXI/RIDE SHARE		12.95
10-21	AP	X0192539	CITIBANK	08/21/24	08/21/24	PARKING		19.00
10-21	AP	X0192539	CITIBANK	08/11/24	08/11/24	TOLLS		31.32
10-21	AP	X0203042	CITIBANK -UBER TRIP	04/02/24	04/02/24	TAXI/RIDE SHARE		44.96
10-21	AP	X0203042	CITIBANK -UBER TRIP	04/04/24	04/04/24	TAXI/RIDE SHARE		59.63
10-21	AP	X0203042	CITIBANK -UBER TRIP	04/06/24	04/06/24	TAXI/RIDE SHARE		30.01
10-21	AP	X0203042	CITIBANK -UBER TRIP	05/05/24	05/05/24	TAXI/RIDE SHARE		61.26
10-21	AP	X0203042	CITIBANK -UBER TRIP	05/06/24	05/06/24	TAXI/RIDE SHARE		72.25
10-21	AP	X0203042	CITIBANK -UBER TRIP	05/16/24	05/16/24	TAXI/RIDE SHARE		66.31
10-21	AP	X0203042	CITIBANK -UBER TRIP	05/24/24	05/24/24	TAXI/RIDE SHARE		24.16
10-21	AP	X0203042	CITIBANK -UBER TRIP	06/04/24	06/04/24	TAXI/RIDE SHARE		121.13
10-21	AP	X0203042	CITIBANK -UBER TRIP	07/05/24	07/05/24	TAXI/RIDE SHARE		35.08
10-23	AP	X0193983	CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT		433.20
10-23	AP	X0193983	CITIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT		207.10
10-23	AP	X0193983	CITIBANK	09/10/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		37.01
10-23	AP	X0204668	MOORE, CLARISSA E.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		79.69
10-29	AP	01788782	HON TROY CARTER	09/01/24	09/30/24	LODGING		2,871.00
10-29	AP	01788782	HON TROY CARTER	09/01/24	09/30/24	MEALS		869.00
10-29	AP	X0205688	JOHNSON, JEROME	10/22/24	10/22/24	PARKING		16.90
10-29	AP	X0205890	JOHNSON, JEROME	10/23/24	10/23/24	PARKING		16.90
10-30	AP	X0203467	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		40.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TROY A. CARTER—Con.							
10-30 AP	X0203467	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		106.59
10-30 AP	X0203467	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		153.63
10-30 AP	X0203467	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE		80.73
10-30 AP	X0203467	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE		45.78
11-04 AP	X0203897	CITIBANK	09/27/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		217.09
11-04 AP	X0206843	JONES, SELTON J.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE		45.12
11-04 AP	X0206843	JONES, SELTON J.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		45.12
11-12 AP	X0210196	CITIBANK	09/29/24	09/29/24	LODGING		378.50
11-12 AP	X0210196	CITIBANK	09/27/24	09/27/24	MEALS		34.81
11-12 AP	X0210196	CITIBANK	09/28/24	09/28/24	MEALS		49.33
11-12 AP	X0210196	CITIBANK	09/29/24	09/29/24	MEALS		19.56
11-12 AP	X0210196	CITIBANK	09/30/24	09/30/24	MEALS		32.72
11-12 AP	X0210196	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE		99.99
11-13 AP	X0169727	CITIBANK -UBER TRIP	03/25/24	03/25/24	TAXI/RIDE SHARE		140.50
11-13 AP	X0202635	CITIBANK	07/12/24	07/12/24	TAXI/RIDE SHARE		78.87
11-13 AP	X0202635	CITIBANK	08/12/24	08/12/24	TAXI/RIDE SHARE		175.86
11-13 AP	X0202635	CITIBANK	08/14/24	08/14/24	TAXI/RIDE SHARE		57.37
11-13 AP	X0202635	CITIBANK	08/16/24	08/16/24	TAXI/RIDE SHARE		38.72
11-13 AP	X0202635	CITIBANK	08/17/24	08/17/24	TAXI/RIDE SHARE		8.16
11-13 AP	X0202635	CITIBANK	08/18/24	08/18/24	TAXI/RIDE SHARE		84.25
11-13 AP	X0202635	CITIBANK	08/24/24	08/24/24	TAXI/RIDE SHARE		24.70
11-13 AP	X0202635	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		24.61
11-13 AP	X0202635	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		63.90
11-13 AP	X0202635	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE		38.01
11-13 AP	X0202635	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		28.16
11-13 AP	X0205394	CITIBANK	06/27/24	06/27/24	AIRFARE COMMERCIAL TRANSPORT		90.00
11-13 AP	X0205394	CITIBANK	07/03/24	07/03/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-13 AP	X0205394	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-13 AP	X0205394	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		80.00
11-13 AP	X0205394	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-13 AP	X0205394	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-13 AP	X0205394	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-13 AP	X0205394	CITIBANK	07/12/24	07/12/24	WI-FI ON TRAVEL		49.95
11-13 AP	X0205394	CITIBANK	08/12/24	08/12/24	WI-FI ON TRAVEL		49.95
11-13 AP	X0205394	CITIBANK	09/12/24	09/12/24	WI-FI ON TRAVEL		49.95
11-13 AP	X0209997	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-654.20
11-13 AP	X0209997	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		255.10
11-13 AP	X0209997	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		225.10
11-13 AP	X0209997	CITIBANK	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		450.20
11-13 AP	X0209997	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		564.20
11-13 AP	X0209997	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-25 AP	X0211819	MOORE, CLARISSA E.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE		123.53
11-26 AP	01794310	LAZ PARKING	07/01/24	07/31/24	PARKING		40.00

12-17	AP	X0210592	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE		40.00
12-17	AP	X0217209	CITIBANK	07/14/24	07/14/24	AIRFARE COMMERCIAL TRANSPORT		50.00
12-17	AP	X0217209	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		-267.10
12-17	AP	X0217209	CITIBANK	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		-327.10
12-17	AP	X0217209	CITIBANK	11/07/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-17	AP	X0217209	CITIBANK	11/10/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		255.10
12-17	AP	X0217209	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		60.00
12-17	AP	X0217209	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		225.10
12-18	AP	X0149508	LEBLANC, MATTHEW C.	03/07/24	03/30/24	PRIVATE AUTO MILEAGE		56.49
12-18	AP	X0193363	LEBLANC, MATTHEW C.	02/07/24	02/29/24	PRIVATE AUTO MILEAGE		113.26
12-18	AP	X0205893	LEBLANC, MATTHEW C.	05/15/24	05/31/24	PRIVATE AUTO MILEAGE		25.38
12-18	AP	X0211334	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		279.10
12-18	AP	X0211334	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		-279.10
12-18	AP	X0211334	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		207.10
12-18	AP	X0211334	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		-147.10
12-18	AP	X0211334	CITIBANK	01/17/24	01/17/24	MEALS		77.38
12-18	AP	X0211334	CITIBANK	05/19/24	05/19/24	MEALS		27.87
12-18	AP	X0211334	CITIBANK	06/09/24	06/09/24	MEALS		19.07
12-18	AP	X0211334	CITIBANK	08/14/24	08/14/24	MEALS		255.18
12-18	AP	X0211334	CITIBANK	08/26/24	08/26/24	MEALS		89.45
12-18	AP	X0211334	CITIBANK	09/01/24	09/01/24	MEALS		208.00
12-18	AP	X0211334	CITIBANK	10/11/24	10/11/24	MEALS		129.96
12-18	AP	X0215820	LEBLANC, MATTHEW C.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE		27.03
12-18	AP	X0218536	CITIBANK -UBER EATS	10/28/24	10/28/24	MEALS		29.73
12-18	AP	X0218536	CITIBANK -UBER EATS	10/29/24	10/29/24	MEALS		47.91
12-18	AP	X0218536	CITIBANK -UBER EATS	10/30/24	10/30/24	MEALS		45.95
12-19	AP	X0164803	LEBLANC, MATTHEW C.	08/15/24	08/15/24	PRIVATE AUTO MILEAGE		40.01
12-19	AP	X0192538	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		225.10
12-19	AP	X0192538	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		225.10
12-19	AP	X0192538	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		598.98
12-19	AP	X0192538	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		675.30
12-19	AP	X0192538	CITIBANK	08/12/24	08/13/24	LODGING		179.00
12-19	AP	X0192538	CITIBANK	08/16/24	08/17/24	LODGING		198.00
12-19	AP	X0192538	CITIBANK	09/12/24	09/13/24	LODGING		119.00
12-19	AP	X0192538	CITIBANK	11/18/24	11/21/24	LODGING		681.78
12-19	AP	X0204122	CITIBANK	09/24/24	09/24/24	PARKING		19.00
12-24	AP	X0216210	LEBLANC, MATTHEW C.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		59.36
12-24	AP	X0218712	CITIBANK	11/18/24	11/18/24	MEALS		36.95
12-24	AP	X0218712	CITIBANK	11/20/24	11/20/24	MEALS		35.18
12-24	AP	X0218712	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		71.63
12-24	AP	X0218712	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE		41.50
12-24	AP	X0218712	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE		43.37
12-24	AP	X0218712	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		28.43
12-30	AP	01801603	HON TROY CARTER	11/01/24	11/30/24	LODGING		1,372.00
12-30	AP	01801603	HON TROY CARTER	11/01/24	11/30/24	MEALS		644.00
							TRAVEL TOTALS:	20,067.33
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0193130	CITIBANK -GOOGLE YouTube TV	08/01/24	08/30/24	UTILITIES		77.37
10-07	AP	X0202062	COX BUSINESS	01/18/24	02/17/24	UTILITIES		127.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY A. CARTER—Con.								
10-07	AP	X0202065	COX BUSINESS	04/18/24	05/17/24	UTILITIES		127.10
10-07	AP	X0202076	COX BUSINESS	06/18/24	07/17/24	UTILITIES		127.10
10-07	AP	X0202079	COX BUSINESS	07/18/24	08/17/24	UTILITIES		127.11
10-07	AP	X0202081	COX BUSINESS	08/18/24	09/17/24	UTILITIES		127.11
10-07	AP	X0202083	COX BUSINESS	09/06/24	10/19/24	UTILITIES		260.45
10-08	AP	X0202089	COX BUSINESS	09/08/24	10/21/24	UTILITIES		253.92
10-09	AP	X0202071	COX BUSINESS	05/18/24	06/17/24	UTILITIES		127.10
10-15	AP	X0199317	CITIBANK	02/12/24	02/12/24	UTILITIES		49.95
10-15	AP	X0199317	CITIBANK	03/12/24	03/12/24	UTILITIES		49.95
10-15	AP	X0199317	CITIBANK	04/12/24	04/12/24	UTILITIES		49.95
10-15	AP	X0199317	CITIBANK	05/12/24	05/12/24	UTILITIES		49.95
10-15	AP	X0199317	CITIBANK	06/12/24	06/12/24	UTILITIES		49.95
10-16	AP	01784657	POYDRAS CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
10-16	AP	01784778	JEFFERSON PARISH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		760.00
10-18	AP	01782932	POYDRAS CENTER LLC	09/01/24	09/30/24	DISTRICT OFFICE PARKING		40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		121.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		3,005.67
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		885.13
10-30	AP	X0203755	CITIBANK -FEDEX OFFIC50300050385	01/06/24	01/06/24	POSTAGE / COURIER / BOX RENTAL		5.46
11-16	AP	01791538	POYDRAS CENTER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
11-16	AP	01791659	JEFFERSON PARISH	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		760.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		121.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,951.52
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,166.38
11-25	AP	X0192746	CITIBANK -ATT BILL PAYMENT	07/02/24	08/01/24	UTILITIES		206.03
11-25	AP	X0192746	CITIBANK -ATT BILL PAYMENT	08/02/24	09/01/24	UTILITIES		206.03
12-03	AP	01795330	LAZ PARKING	09/01/24	09/30/24	DISTRICT OFFICE PARKING		40.00
12-04	AP	01795332	LAZ PARKING	10/01/24	10/31/24	DISTRICT OFFICE PARKING		71.00
12-16	AP	01797952	POYDRAS CENTER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
12-16	AP	01798072	JEFFERSON PARISH	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		760.00
12-17	AP	X0207877	CITIBANK -THE STORAGE CENTER 803	11/25/24	12/24/24	TEMPORARY SPACE RENTAL		330.00
12-17	AP	X0217209	CITIBANK	09/11/24	09/11/24	UTILITIES		13.00
12-17	AP	X0218539	CITIBANK -ATT BILL PAYMENT	12/01/24	01/01/25	UTILITIES		206.36
12-17	AP	X0218539	CITIBANK -THE STORAGE CENTER 803	11/30/24	11/30/24	TEMPORARY SPACE RENTAL		330.00
12-18	AP	X0211334	CITIBANK	10/12/24	10/12/24	UTILITIES		49.95
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		121.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		3,568.76
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		885.13
12-23	GL	MED0139082		12/03/24	12/16/24	HIR GRAPHICS (TRANSFER)		60.00
12-31	AP	01801169	POYDRAS CENTER LLC	08/01/24	01/01/25	UTILITIES		1,402.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,102.28

PRINTING AND REPRODUCTION

10-09	AP	X0202099	MELE PRINTING COMPANY LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	5,761.19
10-09	AP	X0202103	MELE PRINTING COMPANY LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	37,875.00
10-23	AP	01783670	MELE PRINTING COMPANY LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	5,761.19
10-24	AP	X0204841	ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	819.00
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	8.50
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	5.00
11-27	AP	01794309	ACCURATE WORD LLC	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO	567.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	0.50
12-24	AP	X0200539	CITIBANK -POWERS INTERACTIVE	08/30/24	08/30/24	ADVERTISEMENTS	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	60,797.38

OTHER SERVICES

10-16	AP	01784957	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791842	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-26	AP	X0210267	CITIBANK -Dropbox RM9723V8CHGS	09/07/24	09/07/25	TECHNOLOGY SERVICE CONTRACTS	317.87
12-16	AP	01798254	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-17	AP	X0213967	CITIBANK -APPLE.COM/BILL	07/03/24	08/04/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-17	AP	X0213969	CITIBANK -APPLE.COM/BILL	09/04/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-17	AP	X0217209	CITIBANK	06/18/24	07/19/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-17	AP	X0217209	CITIBANK	07/18/24	08/18/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-17	AP	X0217209	CITIBANK	08/18/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-18	AP	X0211334	CITIBANK	02/19/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-18	AP	X0211334	CITIBANK	05/19/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-18	AP	X0211334	CITIBANK	09/18/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-30	AP	X0219662	CITIBANK -APPLE.COM/BILL	10/04/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-31	AP	01801169	POYDRAS CENTER LLC	01/01/25	01/01/25	JANITORIAL AND MAINT SERV	28.00
						OTHER SERVICES TOTALS:	6,336.66

SUPPLIES AND MATERIALS

10-04	AP	X0193130	CITIBANK -Dropbox 6XC8FX1VBLH1	08/08/24	08/08/25	SOFTWARE LESS THAN $500	127.07
10-21	AP	X0203572	CITIBANK -=""@MSY ST2857	01/18/24	01/18/24	PUBLICATIONS/REFERENCE MAT'L	3.83
10-21	AP	X0203572	CITIBANK -KAPWING PRO PLAN	01/13/24	01/13/25	SOFTWARE LESS THAN $500	192.00
10-22	AP	01783647	KENTWOOD SPRINGS	09/08/24	09/08/24	WATER	57.51
10-23	AP	01783651	KENTWOOD SPRINGS	10/06/24	10/06/24	WATER	87.60
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	149.80
11-04	AP	X0208506	CITIBANK -APPLE.COM/BILL	08/27/24	08/27/24	PUBLICATIONS/REFERENCE MAT'L	15.90
11-04	AP	X0208506	CITIBANK -USHR CATERING	09/12/24	09/12/24	FOOD & BEVERAGE	169.13
11-05	AP	01776042	KENTWOOD SPRINGS	08/28/24	08/28/24	WATER	28.43
11-13	AP	X0210270	CITIBANK -WEGMANS.COM#40 WOODMR	09/12/24	09/12/24	FOOD & BEVERAGE	557.84
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	02/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	47.97
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	03/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	54.23
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	54.23
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	05/01/24	05/30/24	PUBLICATIONS/REFERENCE MAT'L	47.97
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	54.23
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	07/01/24	07/30/24	PUBLICATIONS/REFERENCE MAT'L	47.97
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	08/01/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	47.97
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	10.98
12-17	AP	X0213574	CITIBANK -AMAZON MARK 5H7MR4KV3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	65.99
12-17	AP	X0213574	CITIBANK -AMAZON MKTPL FR37T09L3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	137.67
12-17	AP	X0213574	CITIBANK -AMAZON MKTPL I65I55T03	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	38.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY A. CARTER—Con.								
12-17	AP	X0213574	CITIBANK -AMAZON MKTPL O76FN1GI3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		73.96
12-17	AP	X0213574	CITIBANK -Amazon.com KF3DC0D73	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		198.00
12-17	AP	X0213969	CITIBANK -APPLE.COM/BILL	09/23/24	10/23/24	SOFTWARE LESS THAN $500		15.90
12-18	AP	X0213259	CITIBANK -AT&T 16289 78XG	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		529.98
12-31	AP	01801168	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-68.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		69.60
							SUPPLIES AND MATERIALS TOTALS:	5,576.73
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		287.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		287.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		287.00
							EQUIPMENT TOTALS:	861.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,437.30
							OFFICE TOTALS:	533,437.30
2023 HON. TROY A. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-02	AP	X0196073	CITIBANK	05/01/23	05/01/23	MEALS		25.88
10-02	AP	X0196073	CITIBANK	05/08/23	05/08/23	MEALS		45.76
10-02	AP	X0196073	CITIBANK	06/29/23	06/29/23	MEALS		94.84
10-02	AP	X0196073	CITIBANK	07/10/23	07/10/23	MEALS		48.94
10-02	AP	X0196073	CITIBANK	08/23/23	08/23/23	MEALS		51.31
10-02	AP	X0196073	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE		173.75
11-13	AP	X0205394	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		-30.00
11-13	AP	X0205394	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		40.00
11-13	AP	X0205394	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
11-13	AP	X0205394	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		40.00
11-13	AP	X0205394	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		35.00
11-13	AP	X0205394	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		40.00
11-13	AP	X0205394	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		35.00
11-13	AP	X0205394	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
11-13	AP	X0205394	CITIBANK	11/12/23	11/12/23	WI-FI ON TRAVEL		49.95
11-13	AP	X0205394	CITIBANK	12/12/23	12/12/23	WI-FI ON TRAVEL		49.95
12-17	AP	X0217209	CITIBANK	04/14/23	04/14/23	TAXI/RIDE SHARE		547.94
							TRAVEL TOTALS:	1,308.32
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0202054	COX BUSINESS	11/18/23	12/17/23	UTILITIES		126.58
10-07	AP	X0202058	COX BUSINESS	12/18/23	01/17/24	UTILITIES		126.58
10-10	AP	X0202046	COX BUSINESS	01/18/23	02/17/23	UTILITIES		126.57
10-10	AP	X0202050	COX BUSINESS	04/18/23	05/17/23	UTILITIES		126.58
11-18	GL	GLA0138296		02/01/23	09/30/23	DC TELECOM TOLLS (TRANSFER)		1,352.76

11-18	GL	GLA0138296		10/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		454.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,313.12
		OTHER SERVICES						
10-21	AP	X0203652	CITIBANK -DROPBOX FD7XN7DP623Q	09/07/23	09/07/24	WEB DEV HST,EMAIL & RLTD SERV		317.87
11-26	AP	X0210267	CITIBANK -Dropbox PJLJMZ6WQN44	03/17/23	03/17/24	TECHNOLOGY SERVICE CONTRACTS		915.84
						OTHER SERVICES TOTALS:		1,233.71
		SUPPLIES AND MATERIALS						
10-01	AP	X0183362	CITIBANK -PENNANT SHOP INC	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		160.00
10-01	AP	X0183362	CITIBANK -PENNANT SHOP INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		300.00
10-02	AP	X0197686	CITIBANK -CANVA I03731-21119724	03/01/23	03/30/23	SOFTWARE LESS THAN $500		119.99
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	03/01/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	05/01/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	07/01/23	07/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	08/01/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L		62.56
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	10/01/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L		47.97
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		47.97
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	12/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		47.97
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	12/31/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		60.49
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		47.97
12-24	AP	X0219280	CITIBANK -CIRCULATION THE ADVOCATE	05/15/23	08/11/24	PUBLICATIONS/REFERENCE MAT'L		394.10
12-31	AP	01801169	POYDRAS CENTER LLC	07/01/23	07/01/23	OFFICE SUPPLIES (OUTSIDE)		13.76
						SUPPLIES AND MATERIALS TOTALS:		1,521.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,376.89
						OFFICE TOTALS:		6,376.89

INTERN ALLOWANCES
2024 HON. TROY A. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,211.11	8,097.21
INTERN ALLOWANCES TOTALS:	43,211.11	8,097.21
OFFICE TOTALS:	43,211.11	8,097.21

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BATTISTE, EVAN J.	10/01/24	10/15/24	PAID INTERN - HOUSE PROGRAM		875.00
MAJOR II, GENTRY R.	10/01/24	10/15/24	PAID INTERN - HOUSE PROGRAM		1,458.33
WESTBROOK, PIERCE A.	10/01/24	12/23/24	PAID INTERN - HOUSE PROGRAM		5,763.88
			PERSONNEL COMPENSATION TOTALS:		8,097.21
			INTERN ALLOWANCES TOTALS:		8,097.21
			OFFICE TOTALS:		8,097.21

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,915.99	595.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MATT CARTWRIGHT—Con.							
					PERSONNEL COMPENSATION	1,315,927.66	327,937.76
					TRAVEL	34,272.67	12,665.89
					RENT, COMMUNICATION, UTILITIES	170,413.75	44,246.61
					PRINTING AND REPRODUCTION	198,982.06	7,787.99
					OTHER SERVICES	119,063.79	26,157.20
					SUPPLIES AND MATERIALS	27,897.16	6,562.56
					EQUIPMENT	20,827.16	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,976,300.24	426,169.69
					OFFICE TOTALS:	1,976,300.24	426,169.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		207.33
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		84.19
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-12.10
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		286.06
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-22.55
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		52.75
					FRANKED MAIL TOTALS:		595.68
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/24	12/31/24	SHARED EMPLOYEE		7,500.00
		AITA, TAMMY M.	10/01/24	12/31/24	DISTRICT SCHEDULER/CASEWORKER		18,320.00
		BLAKE, JOHN P.	10/01/24	12/31/24	DISTRICT DIRECTOR AND ECONOMIC		33,170.00
		COHEN, RACHEL W.	10/01/24	12/31/24	SHARED EMPLOYEE		800.00
		CRASS II, JONAS L.	10/01/24	12/31/24	TRANSITION ASSISTANT		16,499.99
		FORTSCH, LILY B.	10/01/24	12/31/24	STAFF ASSISTANT		13,124.99
		GARZA, CHRISTOPHER	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		15,401.99
		GERRITY, COLLEEN E.	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,220.12
		HULL, KARINA N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,444.99
		MARSYADA III, MICHAEL C.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		13,499.99
		MASTERTON, LAURA L.	10/01/24	12/31/24	DC SCHEDULER/EXECUTIVE ASST		22,505.00
		MCALPINE, TYLER	10/01/24	12/31/24	STAFF ASSISTANT		13,499.99
		MECADON, CHRISTA A.	10/01/24	12/31/24	CASEWORKER		14,355.26
		NAMIOTKA, LEONARD A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		14,562.50
		NIVER, APRIL D.	10/01/24	12/31/24	ECONOMIC DEVELOPMENT DIRECTOR		18,320.00
		RIDGWAY II, RAYBURN H.	10/01/24	12/31/24	CHIEF OF STAFF		44,750.01
		ROBINSON, KAYLEE M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		14,631.26
		ROGERS, RICHARD T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/LEGI		16,231.67
		WILSON, WENDY K.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,100.00
					PERSONNEL COMPENSATION TOTALS:		327,937.76
TRAVEL							
10-10	AP 01782349	NAMIOTKA, LEONARD A.	09/05/24	09/07/24	PRIVATE AUTO MILEAGE		28.14
10-11	AP 01782547	DELAWARE RIVER AND BAY AUTHORITY	10/01/24	10/31/24	PARKING		425.00

10-15	AP	01782722	HON MATT CARTWRIGHT	04/09/24	09/13/24	PRIVATE AUTO MILEAGE		1,932.48
10-15	AP	01782728	HON MATT CARTWRIGHT	06/10/24	09/27/24	PRIVATE AUTO MILEAGE		352.16
10-21	AP	01781934	BLAKE, JOHN P.	09/04/24	09/22/24	PRIVATE AUTO MILEAGE		132.26
10-30	AP	01788137	DELAWARE RIVER AND BAY AUTHORITY	11/01/24	11/30/24	PARKING		425.00
10-31	AP	01788471	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		-99.00
10-31	AP	01788471	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		-76.00
10-31	AP	01788471	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT		124.11
10-31	AP	01788471	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		70.00
11-06	AP	01789639	MCALPINE, TYLER	10/04/24	10/31/24	PRIVATE AUTO MILEAGE		103.92
11-07	AP	01789615	NIVER, APRIL D.	09/06/24	09/07/24	LODGING		100.41
11-07	AP	01789615	NIVER, APRIL D.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE		24.79
11-29	AP	01794752	HON MATT CARTWRIGHT	11/18/24	11/21/24	PRIVATE AUTO MILEAGE		320.39
12-09	AP	01795836	NIVER, APRIL D.	04/25/24	04/26/24	LODGING		107.10
12-09	AP	01795836	NIVER, APRIL D.	09/26/24	09/27/24	LODGING		140.61
12-09	AP	01795836	NIVER, APRIL D.	04/05/24	09/26/24	PRIVATE AUTO MILEAGE		61.64
12-09	AP	01795853	CRASS II, JONAS L.	06/20/24	06/21/24	LODGING		295.74
12-09	AP	01795853	CRASS II, JONAS L.	06/17/24	09/07/24	PRIVATE AUTO MILEAGE		144.32
12-09	AP	01795853	CRASS II, JONAS L.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		20.10
12-09	AP	01795853	CRASS II, JONAS L.	06/20/24	06/21/24	PARKING		62.50
12-10	AP	01795829	NIVER, APRIL D.	05/17/24	06/13/24	PRIVATE AUTO MILEAGE		80.40
12-11	AP	01795986	DELAWARE RIVER AND BAY AUTHORITY	12/01/24	12/31/24	PARKING		425.00
12-17	AP	01796775	AITA, TAMMY M.	11/26/24	12/10/24	PRIVATE AUTO MILEAGE		84.30
12-19	AP	01797205	BLAKE, JOHN P.	10/04/24	10/31/24	PRIVATE AUTO MILEAGE		103.92
12-23	AP	01800565	WILSON, WENDY K.	06/22/24	06/23/24	LODGING		361.84
12-23	AP	01800565	WILSON, WENDY K.	06/22/24	06/22/24	MEALS		28.04
12-24	AP	01800538	HON MATT CARTWRIGHT	12/09/24	12/14/24	PRIVATE AUTO MILEAGE		386.72
12-30	AP	01801467	HON MATTHEW CARTWRIGHT	06/01/24	06/30/24	LODGING		2,064.00
12-30	AP	01801467	HON MATTHEW CARTWRIGHT	06/01/24	06/30/24	MEALS		116.00
12-30	AP	01801477	HON MATTHEW CARTWRIGHT	07/01/24	07/31/24	LODGING		1,056.00
12-30	AP	01801494	HON MATTHEW CARTWRIGHT	09/01/24	09/30/24	LODGING		2,088.00
12-30	AP	01801697	HON MATTHEW CARTWRIGHT	11/01/24	11/30/24	LODGING		1,176.00
							TRAVEL TOTALS:	12,665.89
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01782553	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES		655.00
10-15	AP	01782751	PENTELEDATA LP	09/24/24	10/23/24	UTILITIES		688.30
10-16	AP	01782754	VERIZON	09/24/24	10/23/24	UTILITIES		730.67
10-16	AP	01784666	FIDELITY PROPERTIES & TRUST 2 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-16	AP	01784683	HAWLEY SILK MILL MASTER TENANT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		855.75
10-16	AP	01784684	224 WYOMING DEVELOPMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
10-16	AP	01784730	GREATER HAZELTON CAN DO INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
10-16	AP	01784739	LUZERNE COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		945.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		139.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		625.26
10-29	AP	01787951	PROCOMM VOICE & DATA SOLUTIONS INC	09/10/24	09/10/24	UTILITIES		4,236.00
10-29	AP	01787957	PROCOMM VOICE & DATA SOLUTIONS INC	09/10/24	09/10/24	UTILITIES		435.00
10-30	AP	01788032	CITI PCARD-COMCAST THREERIVERS,PA	09/04/24	10/03/24	UTILITIES		638.63
10-31	AP	01788374	CITI PCARD-THE UPS STORE 5956	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL		78.97
10-31	AP	01788983	VERIZON	10/24/24	11/23/24	UTILITIES		730.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATT CARTWRIGHT—Con.								
11-01	AP	01788951	PENTELEDATA LP	10/24/24	11/23/24	UTILITIES		686.30
11-08	AP	01789312	CITI PCARD-COMCAST THREERIVERS,PA	10/04/24	11/03/24	UTILITIES		638.63
11-16	AP	01791547	FIDELITY PROPERTIES & TRUST 2 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-16	AP	01791564	HAWLEY SILK MILL MASTER TENANT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		855.75
11-16	AP	01791565	224 WYOMING DEVELOPMENT INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
11-16	AP	01791611	GREATER HAZELTON CAN DO INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
11-16	AP	01791620	LUZERNE COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		945.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		139.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		624.58
11-27	AP	01788513	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES		655.00
11-27	AP	01794904	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/02/25	UTILITIES		655.00
12-13	AP	01796448	CITI PCARD-COMCAST THREERIVERS,PA	12/04/24	01/03/25	UTILITIES		639.50
12-16	AP	01797961	FIDELITY PROPERTIES & TRUST 2 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-16	AP	01797978	HAWLEY SILK MILL MASTER TENANT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		855.75
12-16	AP	01797979	224 WYOMING DEVELOPMENT INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
12-16	AP	01798024	GREATER HAZELTON CAN DO INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
12-16	AP	01798033	LUZERNE COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		945.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		139.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		624.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,246.61
		PRINTING AND REPRODUCTION						
10-09	AP	01781746	HIGHER INFORMATION GROUP LLC	08/29/24	09/28/24	NON-FRANKABLE PRINTING & REPRO		57.46
10-23	AP	01783484	CITI PCARD-GOOGLE ADS1795458201	08/01/24	08/01/24	ADVERTISEMENTS		300.27
11-01	AP	01783828	CITI PCARD-FACEBK 28UZT8UWR2	08/19/24	08/20/24	ADVERTISEMENTS		446.00
11-01	AP	01783828	CITI PCARD-FACEBK 4RANS98JF2	08/08/24	08/19/24	ADVERTISEMENTS		600.00
11-01	AP	01783828	CITI PCARD-FACEBK 5EGT48UWR2	08/06/24	08/07/24	ADVERTISEMENTS		405.00
11-01	AP	01783828	CITI PCARD-FACEBK 69V8F9QRS2	08/24/24	08/28/24	ADVERTISEMENTS		1,950.00
11-01	AP	01783828	CITI PCARD-FACEBK 95QJU7QWR2	07/28/24	07/28/24	ADVERTISEMENTS		368.00
11-01	AP	01783828	CITI PCARD-FACEBK DVHD4ALWR2	08/28/24	08/28/24	ADVERTISEMENTS		29.81
11-01	AP	01783828	CITI PCARD-FACEBK EPTP48GWR2	07/27/24	07/28/24	ADVERTISEMENTS		139.71
11-01	AP	01783828	CITI PCARD-FACEBK FE8GRAQHF2	08/29/24	08/29/24	ADVERTISEMENTS		400.00
11-01	AP	01783828	CITI PCARD-FACEBK FHN379YRS2	08/23/24	08/23/24	ADVERTISEMENTS		1.25
11-01	AP	01783828	CITI PCARD-FACEBK LXJKC8LWR2	07/26/24	07/27/24	ADVERTISEMENTS		334.00
11-01	AP	01783828	CITI PCARD-FACEBK NDG378CWR2	07/28/24	07/28/24	ADVERTISEMENTS		45.93
11-01	AP	01783828	CITI PCARD-FACEBK PR8U7BYRS2	08/26/24	08/29/24	ADVERTISEMENTS		1,884.85
11-01	AP	01783828	CITI PCARD-FACEBK WVKEE9QWR2	08/28/24	08/28/24	ADVERTISEMENTS		201.34
11-01	AP	01783828	CITI PCARD-GOOGLE ADS1795458201	08/28/24	08/29/24	ADVERTISEMENTS		283.23
11-01	AP	01789071	HIGHER INFORMATION GROUP LLC	09/29/24	10/28/24	NON-FRANKABLE PRINTING & REPRO		47.50
11-06	AP	01789311	CITI PCARD-FACEBK 3RGWWBGWR2	09/28/24	09/28/24	ADVERTISEMENTS		13.45
11-06	AP	01789311	CITI PCARD-GANNETT MEDIA CO	10/20/24	10/20/24	ADVERTISEMENTS		1.06
11-06	AP	01789311	CITI PCARD-NORTHEAST PA CIRC	10/03/24	10/03/24	ADVERTISEMENTS		20.90

12-09	AP	01795806	HIGHER INFORMATION GROUP LLC	10/29/24	11/28/24	NON-FRANKABLE PRINTING & REPRO	213.23
12-23	GL	MED0139082		12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	45.00
						PRINTING AND REPRODUCTION TOTALS:	7,787.99
		OTHER SERVICES					
10-16	AP	01785036	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-30	AP	01788032	CITI PCARD-IN PAPER EATERS LLC	08/19/24	08/19/24	JANITORIAL AND MAINT SERV	50.00
11-16	AP	01791921	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-27	AP	01794470	BALLARD SPAHR LLP	06/26/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	8,068.00
11-27	AP	01794539	FIRESIDE 21 LLC	11/18/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	500.00
11-27	AP	01794669	NIZAK SERVICES LLC	09/30/24	09/30/24	JANITORIAL AND MAINT SERV	196.10
12-02	AP	01794672	NIZAK SERVICES LLC	10/28/24	10/28/24	JANITORIAL AND MAINT SERV	196.10
12-11	AP	01796005	KOROTEO INVESTMENTS INC	12/05/24	12/05/24	JANITORIAL AND MAINT SERV	1,272.00
12-13	AP	01796448	CITI PCARD-IN PAPER EATERS LLC	09/01/24	10/31/24	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01798332	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-17	AP	01796443	BALLARD SPAHR LLP	12/09/24	12/09/24	NON-TECHNOLOGY SERVICE CONTR	8,500.00
12-19	AP	01797186	PAPER EATERS DOC DESTRUCTION SVC	12/11/24	12/11/24	JANITORIAL AND MAINT SERV	150.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	26,157.20
		SUPPLIES AND MATERIALS					
10-08	AP	01782759	CDW GOVERNMENT LLC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	274.30
10-10	GL	FRM0137922		08/19/24	09/04/24	FRAMING (TRANSFER)	31.00
10-23	AP	01783484	CITI PCARD-GANNETT MEDIA CO	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	1.06
10-23	AP	01783484	CITI PCARD-GANNETT NEWSPRPR OH	08/22/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L	1.00
10-23	AP	01783484	CITI PCARD-NORTHEAST PA CIRC	07/29/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-23	AP	01783484	CITI PCARD-NORTHEAST PA CIRC	08/05/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	20.90
10-23	AP	01783484	CITI PCARD-NORTHEAST PA CIRC	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-23	AP	01783484	CITI PCARD-NORTHEAST PA CIRC	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	20.90
10-23	AP	01783484	CITI PCARD-NORTHEAST PA CIRC	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-23	AP	01783484	CITI PCARD-OPENAI CHATGPT SUBSCR	07/27/24	08/26/24	SOFTWARE LESS THAN $500	21.20
10-23	AP	01783484	CITI PCARD-OPENAI CHATGPT SUBSCR	08/27/24	09/26/24	SOFTWARE LESS THAN $500	21.20
10-30	AP	01788032	CITI PCARD-AMAZON MARK RK9XR84M0	08/28/24	08/28/24	HABITATION EXPENSE	35.98
10-30	AP	01788032	CITI PCARD-AMAZON MARK RM5Y09WC1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	110.45
10-30	AP	01788032	CITI PCARD-AMAZON RETA MH7EU9DL3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	22.86
10-30	AP	01788032	CITI PCARD-AMAZON RETA NH93GOJW3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	45.99
10-30	AP	01788032	CITI PCARD-AMAZON RETA S46DC7SY3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	35.28
10-30	AP	01788032	CITI PCARD-AMZN Mktp US RM32A29X1	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	61.19
10-30	AP	01788032	CITI PCARD-AMZN Mktp US ZT4IY4Z21	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	282.49
10-30	AP	01788032	CITI PCARD-COFFEE INCLUSIVE	09/11/24	09/11/24	FOOD & BEVERAGE	568.75
10-30	AP	01788032	CITI PCARD-GLEN SUMMIT	08/19/24	08/19/24	FOOD & BEVERAGE	47.56
10-30	AP	01788032	CITI PCARD-SQ LAFRATTE'S CATERING	09/09/24	09/09/24	FOOD & BEVERAGE	1,389.02
10-30	AP	01788032	CITI PCARD-SQ ZUMMO'S CAFE	04/26/24	04/26/24	FOOD & BEVERAGE	355.00
10-31	AP	01788374	CITI PCARD-AMZN Mktp US EK8IE2U83	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	368.23
10-31	AP	01788374	CITI PCARD-AMZN Mktp US WR3VE4EE3	05/03/24	05/03/24	FOOD & BEVERAGE	37.80
10-31	AP	01788374	CITI PCARD-AMZN Mktp US YE4AW3H23	05/03/24	05/03/24	FOOD & BEVERAGE	18.49
10-31	AP	01788374	CITI PCARD-GLEN SUMMIT	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	174.73
10-31	AP	01788374	CITI PCARD-NEPA-ADVERTISING	06/11/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	270.00
10-31	AP	01788374	CITI PCARD-PRICE CHOPPER #135	04/30/24	04/30/24	FOOD & BEVERAGE	15.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATT CARTWRIGHT—Con.								
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		290.05
11-06	AP	01789311	CITI PCARD-OPENAI CHATGPT SUBSCR	09/27/24	10/26/24	SOFTWARE LESS THAN $500		21.20
11-06	AP	01789311	CITI PCARD-OPENAI CHATGPT SUBSCR	10/27/24	10/27/24	SOFTWARE LESS THAN $500		21.20
11-07	AP	01789615	NIVER, APRIL D.	10/04/24	10/04/24	FOOD & BEVERAGE		100.00
11-07	AP	01789615	NIVER, APRIL D.	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		63.50
11-08	AP	01789312	CITI PCARD-AMAZON MKTPL E28DN1923	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		54.78
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-62.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		739.31
12-10	AP	01795829	NIVER, APRIL D.	05/17/24	05/17/24	FOOD & BEVERAGE		50.00
12-10	AP	01795829	NIVER, APRIL D.	05/26/24	05/26/24	HABITATION EXPENSE		89.99
12-10	AP	01796044	CITI PCARD-GANNETT MEDIA CO	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		1.06
12-10	AP	01796044	CITI PCARD-NORTHEAST PA CIRC	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		11.95
12-10	AP	01796044	CITI PCARD-NORTHEAST PA CIRC	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		20.90
12-13	AP	01796448	CITI PCARD-GLEN SUMMIT	10/01/24	10/31/24	WATER		70.63
12-13	AP	01796448	CITI PCARD-STAPLS0209204107001001	10/01/24	10/31/24	WATER		-0.20
12-13	AP	01796461	MARYWOOD UNIVERSITY	12/07/24	12/07/24	FOOD & BEVERAGE		813.40
12-18	AP	01797191	GLEN SUMMIT SPRINGS WATER COMPANY INC	11/19/24	11/30/24	WATER		24.53
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		9.14
							SUPPLIES AND MATERIALS TOTALS:	6,562.56
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		72.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		72.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		72.00
							EQUIPMENT TOTALS:	216.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,169.69
							OFFICE TOTALS:	426,169.69
2023 HON. MATT CARTWRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-01	AP	01788445	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	NON-AIRFARE COMMERCIAL TRANSP		11.00
11-01	AP	01788445	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP		73.00
11-01	AP	01788445	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		9.00
11-01	AP	01788445	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	NON-AIRFARE COMMERCIAL TRANSP		65.00
11-01	AP	01788445	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP		112.00
11-01	AP	01788445	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP		38.00
11-01	AP	01788445	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	NON-AIRFARE COMMERCIAL TRANSP		43.00
11-01	AP	01788445	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		60.00
11-01	AP	01788445	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP		17.00
11-01	AP	01788445	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	NON-AIRFARE COMMERCIAL TRANSP		140.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		73.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		10.00

11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT			116.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT			54.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT			101.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT			134.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT			55.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT			21.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	09/07/23	09/07/23	AIRFARE COMMERCIAL TRANSPORT			-140.00
								TRAVEL TOTALS:	992.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	992.00
								OFFICE TOTALS:	992.00

INTERN ALLOWANCES
2024 HON. MATT CARTWRIGHT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,897.50	280.00
INTERN ALLOWANCES TOTALS:	27,897.50	280.00
OFFICE TOTALS:	27,897.50	280.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WILSON, CATHERINE M.	10/01/24	10/07/24	PAID INTERN - HOUSE PROGRAM		280.00
				PERSONNEL COMPENSATION TOTALS:	280.00
				INTERN ALLOWANCES TOTALS:	280.00
				OFFICE TOTALS:	280.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,449.08	30.08
PERSONNEL COMPENSATION	1,503,991.48	438,179.29
TRAVEL	83,968.35	18,204.92
RENT, COMMUNICATION, UTILITIES	76,038.93	35,893.52
PRINTING AND REPRODUCTION	12,169.79	9,707.80
OTHER SERVICES	21,850.04	2,667.38
SUPPLIES AND MATERIALS	52,536.33	31,340.42
EQUIPMENT	4,695.00	747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,756,699.00	536,770.41
OFFICE TOTALS:	1,756,699.00	536,770.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			0.73
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-16.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			35.04
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			10.66
								FRANKED MAIL TOTALS:	30.08

PERSONNEL COMPENSATION

AGUILAR, FERNANDO	10/01/24	12/31/24	CONSTITUENT ADVOCATE		14,375.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG CASAR—Con.							
		AGUILAR, FERNANDO	10/01/24	11/30/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
		BARBORKA, BRAELYNN A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		15,624.99
		BARBORKA, BRAELYNN A.	11/01/24	11/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		CHAVEZ GALVAN, IRENE	10/01/24	12/31/24	DISTRICT DIRECTOR		21,249.99
		CHAVEZ GALVAN, IRENE	11/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		DELHAGEN, JACKSON T.	10/01/24	12/20/24	PAID INTERN		3,466.67
		GARCIA, AINE V.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		14,375.01
		GARCIA, AINE V.	11/01/24	11/30/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,584.70
		GARZA, STEVEN A.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		14,375.01
		GARZA, STEVEN A.	10/01/24	11/30/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
		GOMEZ, DIANA M.	10/01/24	12/31/24	DISTRICT DIRECTOR		24,999.99
		GOMEZ, DIANA M.	11/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		JASSO-ROTUNNO, CYNTHIA M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED		24,999.99
		JASSO-ROTUNNO, CYNTHIA M.	11/01/24	11/30/24	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		5,000.00
		KARAPETYAN, ARPI	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,625.00
		KARAPETYAN, ARPI	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		LANDIN, ASHLEY	12/02/24	12/13/24	PAID INTERN		520.00
		LANE, BIANCA T.	10/01/24	12/20/24	PART-TIME EMPLOYEE		3,466.67
		LUCAS, JAKOB A.	10/01/24	12/31/24	DIGITAL MANAGER		16,875.00
		LUCAS, JAKOB A.	11/01/24	11/30/24	DIGITAL MANAGER (OTHER COMPENSATION)		5,000.00
		MARSCHNER, KATIE-MARIE	10/28/24	12/31/24	CONSTITUENT ADVOCATE		10,062.51
		MARSCHNER, KATIE-MARIE	11/01/24	11/30/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		915.30
		MORAN, LUIS A.	12/02/24	12/13/24	PAID INTERN		520.00
		OLIVEIRA, ANN E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		27,500.01
		OLIVEIRA, ANN E.	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		ORFIELD, AUSTIN M.	10/01/24	12/31/24	STAFF ASSISTANT		13,749.99
		ORFIELD, AUSTIN M.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,893.44
		POHLMEYER, TARA M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,999.99
		POHLMEYER, TARA M.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		PUENTE JR, JOSE T.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		14,375.01
		PUENTE JR, JOSE T.	10/01/24	11/30/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		5,000.00
		TRINH, STEPHANIE K.	10/01/24	12/31/24	CHIEF OF STAFF		43,500.00
		TRINH, STEPHANIE K.	10/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		WHITE, BYRON I.	10/01/24	11/30/24	SHARED EMPLOYEE		3,666.66
		WHITE, BYRON I.	12/01/24	12/31/24	FINANCIAL ADMINISTRATOR		1,833.33
		WHITE, BYRON I.	10/01/24	11/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
		WHITE, CLAIRE M.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		20,000.01
		WHITE, CLAIRE M.	10/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		11,000.00
		WHITMORE, NILE G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,125.01
		WHITMORE, NILE G.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		438,179.29
	TRAVEL						
10-01 AP	X0191551	TRINH, STEPHANIE K.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		356.10

10-01	AP	X0191551	TRINH, STEPHANIE K.	09/08/24	09/08/24	MEALS		33.04
10-01	AP	X0191551	TRINH, STEPHANIE K.	09/08/24	09/08/24	WI-FI ON TRAVEL		8.00
10-01	AP	X0191551	TRINH, STEPHANIE K.	08/23/24	09/08/24	CAR RENTAL		578.88
10-01	AP	X0191551	TRINH, STEPHANIE K.	09/08/24	09/08/24	GASOLINE		9.30
10-01	AP	X0191551	TRINH, STEPHANIE K.	09/08/24	09/08/24	TAXI/RIDE SHARE		25.80
10-01	AP	X0195190	POHLMEYER, TARA M.	08/29/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		662.20
10-01	AP	X0195190	POHLMEYER, TARA M.	08/30/24	08/30/24	MEALS		33.50
10-01	AP	X0195190	POHLMEYER, TARA M.	09/03/24	09/03/24	MEALS		36.62
10-01	AP	X0195190	POHLMEYER, TARA M.	09/04/24	09/04/24	MEALS		15.24
10-01	AP	X0195190	POHLMEYER, TARA M.	09/05/24	09/05/24	MEALS		32.81
10-01	AP	X0195190	POHLMEYER, TARA M.	09/06/24	09/06/24	MEALS		18.06
10-01	AP	X0195190	POHLMEYER, TARA M.	09/07/24	09/07/24	MEALS		12.98
10-01	AP	X0195190	POHLMEYER, TARA M.	08/29/24	09/08/24	CAR RENTAL		659.44
10-01	AP	X0195190	POHLMEYER, TARA M.	09/04/24	09/04/24	GASOLINE		20.59
10-01	AP	X0195190	POHLMEYER, TARA M.	09/08/24	09/08/24	GASOLINE		27.51
10-03	AP	X0196216	LUCAS, JAKOB A.	09/05/24	09/08/24	LODGING		645.84
10-03	AP	X0196216	LUCAS, JAKOB A.	09/02/24	09/02/24	TAXI/RIDE SHARE		27.34
10-03	AP	X0196216	LUCAS, JAKOB A.	09/03/24	09/03/24	TAXI/RIDE SHARE		45.36
10-03	AP	X0196216	LUCAS, JAKOB A.	09/04/24	09/04/24	TAXI/RIDE SHARE		58.18
10-03	AP	X0196216	LUCAS, JAKOB A.	09/05/24	09/05/24	TAXI/RIDE SHARE		42.12
10-03	AP	X0196216	LUCAS, JAKOB A.	09/06/24	09/06/24	TAXI/RIDE SHARE		24.86
10-03	AP	X0196216	LUCAS, JAKOB A.	09/08/24	09/08/24	TAXI/RIDE SHARE		64.25
10-09	AP	X0201036	CITIBANK	07/01/24	07/01/24	AIRFARE COMMERCIAL TRANSPORT		458.10
10-09	AP	X0201036	CITIBANK	07/02/24	07/02/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-09	AP	X0201036	CITIBANK	07/13/24	07/13/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-09	AP	X0201036	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		316.10
10-09	AP	X0201036	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		316.10
10-09	AP	X0201036	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		316.10
10-09	AP	X0201036	CITIBANK	07/11/24	07/11/24	TAXI/RIDE SHARE		3.00
10-09	AP	X0201036	CITIBANK	07/12/24	07/12/24	TAXI/RIDE SHARE		16.76
10-09	AP	X0201036	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE		36.57
10-09	AP	X0201036	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE		76.45
10-09	AP	X0201036	CITIBANK	06/26/24	06/26/24	PARKING		14.00
10-24	AP	X0202402	KARAPETYAN, ARPI	10/01/24	10/03/24	LODGING		414.62
10-24	AP	X0202402	KARAPETYAN, ARPI	10/01/24	10/01/24	MEALS		35.23
10-24	AP	X0202402	KARAPETYAN, ARPI	10/02/24	10/02/24	MEALS		14.98
10-24	AP	X0202402	KARAPETYAN, ARPI	10/03/24	10/03/24	MEALS		16.42
10-24	AP	X0202402	KARAPETYAN, ARPI	10/01/24	10/01/24	TAXI/RIDE SHARE		99.04
10-24	AP	X0202402	KARAPETYAN, ARPI	10/03/24	10/03/24	TAXI/RIDE SHARE		60.01
10-25	AP	X0204353	POHLMEYER, TARA M.	09/26/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		780.21
10-28	AP	X0186874	CHAVEZ GALVAN, IRENE	07/25/24	07/25/24	MEALS		35.90
10-28	AP	X0186874	CHAVEZ GALVAN, IRENE	07/26/24	07/26/24	MEALS		13.15
10-28	AP	X0186874	CHAVEZ GALVAN, IRENE	07/26/24	07/26/24	TAXI/RIDE SHARE		8.00
10-28	AP	X0203500	HON GREG CASAR	09/17/24	09/17/24	TAXI/RIDE SHARE		113.00
10-28	AP	X0203500	HON GREG CASAR	09/17/24	10/17/24	TAXI/RIDE SHARE		12.88
10-29	AP	01788912	HON GREG CASAR	09/01/24	09/30/24	LODGING		2,610.00
10-29	AP	X0202939	TRINH, STEPHANIE K.	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		356.10
10-29	AP	X0202939	TRINH, STEPHANIE K.	09/26/24	09/26/24	MEALS		29.28
10-29	AP	X0202939	TRINH, STEPHANIE K.	09/26/24	10/10/24	CAR RENTAL		807.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG CASAR—Con.								
10-29	AP	X0202939	TRINH, STEPHANIE K.	10/10/24	10/10/24	GASOLINE		11.86
11-08	AP	X0200725	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		24.89
11-26	AP	X0210444	TRINH, STEPHANIE K.	06/14/24	06/14/24	TOLLS		6.86
11-26	AP	X0210444	TRINH, STEPHANIE K.	06/25/24	06/25/24	TOLLS		6.86
11-26	AP	X0210444	TRINH, STEPHANIE K.	07/07/24	07/07/24	TOLLS		6.86
11-26	AP	X0210444	TRINH, STEPHANIE K.	07/15/24	07/22/24	TOLLS		24.96
11-26	AP	X0210444	TRINH, STEPHANIE K.	08/23/24	09/08/24	TOLLS		31.09
11-26	AP	X0210444	TRINH, STEPHANIE K.	09/26/24	10/10/24	TOLLS		29.35
11-26	AP	X0211892	POHLMEYER, TARA M.	10/27/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		684.21
11-26	AP	X0211892	POHLMEYER, TARA M.	10/27/24	11/09/24	CAR RENTAL		574.16
11-26	AP	X0211892	POHLMEYER, TARA M.	11/05/24	11/05/24	GASOLINE		33.25
11-26	AP	X0211892	POHLMEYER, TARA M.	11/09/24	11/09/24	GASOLINE		13.53
12-02	AP	X0204431	TRINH, STEPHANIE K.	10/14/24	10/23/24	CAR RENTAL		654.38
12-02	AP	X0204431	TRINH, STEPHANIE K.	10/23/24	10/23/24	GASOLINE		22.17
12-02	AP	X0204431	TRINH, STEPHANIE K.	10/14/24	10/23/24	TOLLS		23.80
12-02	AP	X0204432	TRINH, STEPHANIE K.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		464.11
12-02	AP	X0204432	TRINH, STEPHANIE K.	11/10/24	11/10/24	MEALS		15.63
12-02	AP	X0204432	TRINH, STEPHANIE K.	11/10/24	11/10/24	WI-FI ON TRAVEL		8.00
12-02	AP	X0204432	TRINH, STEPHANIE K.	10/28/24	11/10/24	CAR RENTAL		631.46
12-02	AP	X0204432	TRINH, STEPHANIE K.	11/08/24	11/08/24	GASOLINE		34.92
12-13	AP	X0213057	LUCAS, JAKOB A.	11/20/24	11/20/24	TAXI/RIDE SHARE		15.32
12-30	AP	01801741	HON GREG CASAR	11/01/24	11/30/24	LODGING		1,568.00
12-31	AP	X0207796	CITIBANK	10/01/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		888.21
12-31	AP	X0211954	TRINH, STEPHANIE K.	11/21/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		888.21
12-31	AP	X0211954	TRINH, STEPHANIE K.	11/21/24	11/21/24	MEALS		27.40
12-31	AP	X0211954	TRINH, STEPHANIE K.	12/03/24	12/03/24	MEALS		4.39
12-31	AP	X0211954	TRINH, STEPHANIE K.	11/21/24	12/03/24	CAR RENTAL		511.08
12-31	AP	X0211954	TRINH, STEPHANIE K.	11/21/24	11/21/24	TAXI/RIDE SHARE		41.93
12-31	AP	X0211954	TRINH, STEPHANIE K.	12/03/24	12/03/24	TAXI/RIDE SHARE		28.97
12-31	AP	X0211954	TRINH, STEPHANIE K.	10/28/24	11/10/24	TOLLS		54.39
12-31	AP	X0211954	TRINH, STEPHANIE K.	11/21/24	12/03/24	TOLLS		22.49
12-31	AP	X0214124	TRINH, STEPHANIE K.	11/10/24	11/10/24	TAXI/RIDE SHARE		28.62
							TRAVEL TOTALS:	18,204.92
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0181212	CITIBANK -ATT BILL PAYMENT	03/07/24	04/06/24	UTILITIES		398.40
10-08	AP	X0181212	CITIBANK -ATT BILL PAYMENT	04/07/24	05/06/24	UTILITIES		398.40
10-08	AP	X0181212	CITIBANK -THE UPS STORE 6628	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		217.89
10-09	AP	X0199758	THE AEJ GROUP LLC	07/25/24	07/25/24	FRANKABLE TELECOM/TELETOWNHALL		4,780.20
10-09	AP	X0199759	THE AEJ GROUP LLC	08/14/24	08/14/24	FRANKABLE TELECOM/TELETOWNHALL		2,499.00
10-09	AP	X0200242	CITIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES		349.79
10-09	AP	X0200242	CITIBANK -ATT BILL PAYMENT	07/26/24	08/25/24	UTILITIES		112.90
10-09	AP	X0200242	CITIBANK -ATT BILL PAYMENT	07/26/24	09/25/24	UTILITIES		122.94
10-09	AP	X0200242	CITIBANK -ATT BILL PAYMENT	09/10/24	10/09/24	UTILITIES		95.56

10-09	AP	X0200242	CITIBANK -CITY OF AUSTIN	07/24/24	08/24/24	UTILITIES	424.74
10-09	AP	X0200242	CITIBANK -Spectrum	08/21/24	09/20/24	UTILITIES	114.16
10-09	AP	X0200242	CITIBANK -TEXASGASSERVICE	08/02/24	09/03/24	UTILITIES	29.95
10-10	AP	X0184432	CITIBANK -ATT BILL PAYMENT	05/07/24	06/06/24	UTILITIES	398.65
10-10	AP	X0184432	CITIBANK -ATT BILL PAYMENT	06/26/24	07/25/24	UTILITIES	112.90
10-10	AP	X0184432	CITIBANK -CITY OF AUSTIN	05/24/24	06/28/24	UTILITIES	389.47
10-10	AP	X0184432	CITIBANK -Spectrum	06/21/24	07/20/24	UTILITIES	114.16
10-16	AP	01784761	GUADALUPE 1114 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
10-21	AP	01787666	GUADALUPE 1114 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,888.00
10-21	AP	X0192850	CITIBANK -ATT BILL PAYMENT	06/07/24	07/06/24	UTILITIES	379.67
10-21	AP	X0192850	CITIBANK -ATT BILL PAYMENT	07/18/24	08/01/24	UTILITIES	90.85
10-21	AP	X0192850	CITIBANK -ATT BILL PAYMENT	08/02/24	09/09/24	UTILITIES	122.89
10-21	AP	X0192850	CITIBANK -CITY OF AUSTIN	06/24/24	07/24/24	UTILITIES	556.73
10-21	AP	X0192850	CITIBANK -Spectrum	07/21/24	08/20/24	UTILITIES	114.16
10-21	AP	X0192850	CITIBANK -TEXASGASSERVICE	06/01/24	07/03/24	UTILITIES	30.91
10-21	AP	X0192850	CITIBANK -TEXASGASSERVICE	07/03/24	08/02/24	UTILITIES	29.95
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	158.54
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	610.03
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	547.74
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	38.00
11-16	AP	01792039	AUSTIN AFFORDABLE HOUSING CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,986.67
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	158.54
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	650.03
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.74
12-16	AP	01798055	GUADALUPE 1114 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,562.13
12-16	AP	01798449	AUSTIN AFFORDABLE HOUSING CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	158.54
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	611.23
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	3,339.57
12-31	AP	X0220549	THE AEJ GROUP LLC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	6,499.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,893.52
		PRINTING AND REPRODUCTION					
10-09	AP	X0199760	CIVIC GOVERNMENT SOLUTIONS LLC	08/16/24	08/16/24	FRANKABLE PRINTING & REPROD	8,070.84
10-09	AP	X0200242	CITIBANK -ACCURATE WORD LLC	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO	226.50
10-10	AP	X0184432	CITIBANK -ACCURATE WORD LLC	07/03/24	07/03/24	NON-FRANKABLE PRINTING & REPRO	111.50
10-15	AP	01783815	JVC MEDIA	08/26/24	08/26/24	NON-FRANKABLE PRINTING & REPRO	81.19
10-21	AP	X0192850	CITIBANK -ACCURATE WORD LLC	08/20/24	08/20/24	NON-FRANKABLE PRINTING & REPRO	337.00
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	3.40
12-13	AP	X0213063	POHLMEYER, TARA M.	11/14/24	11/15/24	ADVERTISEMENTS	100.37
12-13	AP	X0213063	POHLMEYER, TARA M.	11/17/24	11/17/24	ADVERTISEMENTS	97.00
12-13	AP	X0213063	POHLMEYER, TARA M.	11/17/24	11/18/24	ADVERTISEMENTS	175.00
12-13	AP	X0213063	POHLMEYER, TARA M.	11/17/24	11/21/24	ADVERTISEMENTS	315.00
12-23	GL	MED0139082		12/06/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	190.00
						PRINTING AND REPRODUCTION TOTALS:	9,707.80
		OTHER SERVICES					
10-01	AP	X0191551	TRINH, STEPHANIE K.	08/28/24	08/30/24	TRAINING	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG CASAR—Con.								
10-21	AP	X0192850	CITIBANK -AMAZON MKTPLACE PMTS	07/25/24	07/25/24	MISCELLANEOUS OTHER SERVICES		-15.50
10-21	AP	X0192850	CITIBANK -SQ LANGUAGE ACCESS AUSTI	06/20/24	06/20/24	TRANSLATN AND INTERPRET SERV		425.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		67.70
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		480.39
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		67.70
11-14	AP	X0209196	MEXICAN AMERICAN UNITY COUNCIL INC	11/08/24	11/08/24	JANITORIAL AND MAINT SERV		140.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		480.39
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		67.70
12-18	AP	X0218674	JOHNSON CONTROLS SECURITY LLC	11/19/24	11/19/24	SECURITY SERVICE		654.00
							OTHER SERVICES TOTALS:	2,667.38
		SUPPLIES AND MATERIALS						
10-08	AP	X0181212	CITIBANK -AMZN Mktp US 1B3KT3UB3	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		149.23
10-09	AP	X0200242	CITIBANK -GANNETT NEWSPRPR CN	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-09	AP	X0200242	CITIBANK -GOOGLE GSUITE REPCASAR	08/01/24	08/31/24	SOFTWARE LESS THAN $500		297.39
10-09	AP	X0200242	CITIBANK -SAEXPNEWS-CIRC	09/02/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L		14.00
10-09	AP	X0201042	CITIBANK -PRIMO WATER	02/29/24	02/29/24	WATER		75.04
10-09	AP	X0201042	CITIBANK -PRIMO WATER	03/28/24	03/28/24	WATER		64.99
10-09	AP	X0201042	CITIBANK -PRIMO WATER	04/25/24	05/06/24	WATER		100.93
10-09	AP	X0201042	CITIBANK -PRIMO WATER	04/30/24	04/30/24	WATER		4.20
10-09	AP	X0201042	CITIBANK -PRIMO WATER	05/23/24	05/23/24	WATER		285.68
10-09	AP	X0201042	CITIBANK -PRIMO WATER	06/20/24	06/20/24	WATER		-33.39
10-09	AP	X0201042	CITIBANK -PRIMO WATER	08/08/24	08/08/24	WATER		112.58
10-09	AP	X0201042	CITIBANK -PRIMO WATER	09/11/24	09/11/24	WATER		94.04
10-10	AP	X0184432	CITIBANK -AMAZON MKTPL RC5XL7RI1	07/01/24	07/01/24	HABITATION EXPENSE		36.89
10-10	AP	X0184432	CITIBANK -Amazon.com R78GK1XH2	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)		299.00
10-10	AP	X0184432	CITIBANK -GANNETT NEWSPRPR CN	07/23/24	08/22/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-10	AP	X0184432	CITIBANK -GOOGLE GSUITE—repcasar.c	06/01/24	06/30/24	SOFTWARE LESS THAN $500		468.10
10-10	AP	X0184432	CITIBANK -SAEXPNEWS-CIRC	07/08/24	08/04/24	PUBLICATIONS/REFERENCE MAT'L		14.00
10-21	AP	X0192850	CITIBANK -AMAZON MKTPL RJ9XL6RH1	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)		431.90
10-21	AP	X0192850	CITIBANK -AMAZON MKTPL RM1SP2LE1	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)		19.59
10-21	AP	X0192850	CITIBANK -GANNETT NEWSPRPR CN	08/26/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-21	AP	X0192850	CITIBANK -GOOGLE GSUITE—repcasa	07/01/24	07/31/24	SOFTWARE LESS THAN $500		366.34
10-21	AP	X0192850	CITIBANK -SAEXPNEWS-CIRC	08/07/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L		14.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		34.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		253.06
12-13	AP	X0216431	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-13	AP	X0216432	DESKS GALORE	12/06/24	12/06/24	HABITATION EXPENSE		1,219.20
12-30	AP	X0220017	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		4,200.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,800.98
12-31	AP	X0220015	POLITICO LLC	12/31/24	01/01/27	PUBLICATIONS/REFERENCE MAT'L		18,245.00
							SUPPLIES AND MATERIALS TOTALS:	31,340.42
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		159.00

11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS			159.00
12-27	AP	X0218699	BSL GEM LASER EXPRESS	12/12/24	12/12/24	MAINTENANCE / REPAIRS			270.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS			159.00
						EQUIPMENT TOTALS:			747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			536,770.41
						OFFICE TOTALS:			536,770.41

2023 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787666	GUADALUPE 1114 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)			4,888.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)			1,545.60
11-16	AP	01791642	GUADALUPE 1114 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			4,888.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)			1,545.60
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)			-1,572.52
						RENT, COMMUNICATION, UTILITIES TOTALS:			11,294.68

OTHER SERVICES

10-30	AP	01789172	DEPT OF HOMELAND SECURITY	07/01/23	07/31/34	SECURITY SERVICE			482.58
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE			482.58
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE			482.58
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/23	10/31/23	SECURITY SERVICE			482.58
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	11/01/23	11/30/23	SECURITY SERVICE			482.58
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE			482.58
						OTHER SERVICES TOTALS:			2,895.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			14,190.16
						OFFICE TOTALS:			14,190.16

INTERN ALLOWANCES
2024 HON. GREG CASAR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		46,775.89	9,888.66
						INTERN ALLOWANCES TOTALS:		46,775.89	9,888.66
						OFFICE TOTALS:		46,775.89	9,888.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LANDIN, ASHLEY	10/01/24	12/01/24	DISTRICT OFFICE PAID INTERN -			2,643.33
			MORAN, LUIS A.	10/01/24	12/01/24	DISTRICT OFFICE PAID INTERN -			2,643.33
			VALLES, NADIA V.	10/01/24	11/29/24	PAID INTERN - HOUSE PROGRAM			4,602.00
						PERSONNEL COMPENSATION TOTALS:			9,888.66
						INTERN ALLOWANCES TOTALS:			9,888.66
						OFFICE TOTALS:			9,888.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		124,207.87	64,740.47
						PERSONNEL COMPENSATION		1,070,599.71	301,226.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ED CASE—Con.								
						TRAVEL	69,380.44	17,444.42
						RENT, COMMUNICATION, UTILITIES	51,076.77	8,004.35
						PRINTING AND REPRODUCTION	104,242.37	21,963.01
						OTHER SERVICES	36,447.62	8,379.77
						SUPPLIES AND MATERIALS	54,881.88	32,932.79
						EQUIPMENT	4,713.00	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,515,549.66	455,435.62
						OFFICE TOTALS:	1,515,549.66	455,435.62
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		79.18
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		62,706.61
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		146.96
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-113.25
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		59.67
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-85.90
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		1,755.29
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		215.91
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-24.00
						FRANKED MAIL TOTALS:		64,740.47
	PERSONNEL COMPENSATION							
			ANUSZEWSKA, JULIA	10/01/24	12/31/24	STAFF ASSISTANT		17,385.00
			BURGESS, AMY E.	10/01/24	12/31/24	OFFICE MANAGER		12,082.99
			CONANT,JACQUELINE J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		45,727.00
			DAVIS, JACQUELINE T.	10/01/24	12/31/24	SCHEDULER/STAFF ASSISTANT		17,489.01
			EMPTING, KIRRA M.	10/01/24	12/31/24	CONSTITUENT SERVICES ASSISTANT		21,456.50
			GARCIA,NESTOR R	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		30,546.25
			KAMAKA, CHIEMI E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,434.99
			MEISTER, MALLORY K.	10/01/24	12/31/24	STAFF ASSISTANT		16,601.00
			MUNEOKA, ALAN	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,434.99
			NELSON,TIMOTHY M	09/01/24	11/30/24	CHIEF OF STAFF		0.00
			NELSON,TIMOTHY M	10/01/24	12/31/24	CHIEF OF STAFF		54,025.83
			NOZAKI, ANNIKA	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,434.99
			THOMPSON, CORA A.	10/01/24	12/31/24	SHARED EMPLOYEE		6,550.25
			THOMPSON, KEELY V.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		18,058.01
						PERSONNEL COMPENSATION TOTALS:		301,226.81
	TRAVEL							
10-02	AP	01781289	CONANT, JACQUELINE	09/14/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT		956.92
10-02	AP	01781289	CONANT, JACQUELINE	09/15/24	09/21/24	LODGING		2,269.74
10-10	AP	01782569	GARCIA, NESTOR R.	09/23/24	09/24/24	PARKING		30.00
10-10	AP	01782575	CONANT, JACQUELINE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		50.00
10-10	AP	01782575	CONANT, JACQUELINE	09/14/24	09/21/24	MEALS		295.04

10-10	AP	01782575	CONANT, JACQUELINE	09/20/24	09/20/24	WI-FI ON TRAVEL	16.00
10-10	AP	01782575	CONANT, JACQUELINE	09/15/24	09/21/24	TAXI/RIDE SHARE	46.86
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	577.36
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	280.70
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	570.02
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	10/12/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	578.70
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	LODGING	235.88
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	09/04/24	09/05/24	CAR RENTAL	88.07
10-17	AP	01783493	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	69.60
10-17	AP	01783493	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	99.60
10-17	AP	01783494	CITIBANK GOV CARD SERVICE	09/28/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	1,214.69
10-17	AP	01783904	DAVIS, JACQUELINE T.	09/02/24	09/07/24	CAR RENTAL	653.93
10-25	AP	01786922	CITIBANK GOV CARD SERVICE	09/02/24	09/07/24	LODGING	1,191.45
10-25	AP	01786922	CITIBANK GOV CARD SERVICE	09/02/24	09/07/24	PARKING	195.00
10-29	AP	01788036	KAMAKA, CHIEMI E.	10/01/24	10/05/24	MEALS	198.86
10-29	AP	01788036	KAMAKA, CHIEMI E.	09/28/24	09/28/24	TAXI/RIDE SHARE	69.59
10-29	AP	01788036	KAMAKA, CHIEMI E.	10/06/24	10/06/24	TAXI/RIDE SHARE	24.32
10-30	AP	01788084	HON. ED CASE	10/13/24	10/13/24	TAXI/RIDE SHARE	20.00
11-05	AP	01789205	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	LODGING	197.55
11-05	AP	01789210	NELSON, TIMOTHY M.	10/20/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	1,658.88
11-05	AP	01789211	NELSON, TIMOTHY M.	10/20/24	10/26/24	LODGING	938.06
11-05	AP	01789211	NELSON, TIMOTHY M.	10/20/24	10/20/24	WI-FI ON TRAVEL	16.00
11-05	AP	01789211	NELSON, TIMOTHY M.	10/20/24	10/26/24	CAR RENTAL	255.55
11-05	AP	01789211	NELSON, TIMOTHY M.	10/26/24	10/26/24	GASOLINE	60.80
11-05	AP	01789211	NELSON, TIMOTHY M.	10/20/24	10/27/24	TAXI/RIDE SHARE	136.58
11-05	AP	01789211	NELSON, TIMOTHY M.	10/21/24	10/26/24	PARKING	30.50
11-06	AP	01789866	NELSON, TIMOTHY M.	10/20/24	10/27/24	MEALS	303.75
11-08	AP	01789826	GARCIA, NESTOR R.	10/12/24	10/12/24	PARKING	15.00
11-29	AP	01794716	MEISTER, MALLORY K.	11/15/24	11/15/24	TAXI/RIDE SHARE	25.97
12-06	AP	01789204	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	578.70
12-06	AP	01789204	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	578.70
12-06	AP	01789204	CITIBANK GOV CARD SERVICE	11/11/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	383.70
12-20	AP	01797074	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	578.70
12-20	AP	01797074	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	578.70
12-20	AP	01797074	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	578.70
12-20	AP	01797075	CITIBANK GOV CARD SERVICE	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	383.70
12-23	AP	01800145	THOMPSON, KEELY V.	12/10/24	12/10/24	TAXI/RIDE SHARE	46.22
12-23	AP	01800582	HON. ED CASE	11/12/24	11/21/24	TAXI/RIDE SHARE	58.22
12-23	AP	01800583	HON. ED CASE	12/03/24	12/16/24	TAXI/RIDE SHARE	163.62
12-24	AP	01800580	HON. ED CASE	09/26/24	09/26/24	TAXI/RIDE SHARE	106.68
12-24	AP	01800581	HON. ED CASE	10/25/24	10/25/24	TAXI/RIDE SHARE	37.81
						TRAVEL TOTALS:	17,444.42
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01782584	CITI PCARD-Spectrum	09/12/24	10/11/24	UTILITIES	132.84
10-16	AP	01784178	DOUGLAS EMMETT PROPERTIES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
10-17	AP	01783129	MEISTER, MALLORY K.	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	52.55
10-18	AP	01787316	DOUGLAS EMMETT PROPERTIES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,542.41
10-28	AP	01786877	CHARTER COMMUNICATIONS	10/12/24	11/11/24	UTILITIES	132.78
10-28	AP	01786918	HAWAIIAN TELECOM INC	09/07/24	10/06/24	UTILITIES	79.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ED CASE—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,427.45
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		400.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,444.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
11-27	AP	01794713	GARCIA, NESTOR R.	11/23/24	11/23/24	TEMPORARY SPACE RENTAL		586.39
11-29	AP	01794719	CHARTER COMMUNICATIONS	11/12/24	12/11/24	UTILITIES		132.78
11-29	AP	01794722	FEDEX	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL		10.14
12-02	AP	01794723	HAWAIIAN TELECOM INC	10/07/24	11/06/24	UTILITIES		79.70
12-06	AP	01741658	STATE OF HAWAII DEPTARTMENT OF EDUCATION	01/05/24	01/05/24	TEMPORARY SPACE RENTAL		-25.40
12-06	AP	01741658	STATE OF HAWAII DEPTARTMENT OF EDUCATION	01/05/24	01/05/24	UTILITIES		-6.35
12-09	AP	01795658	STATE OF HAWAII DEPTARTMENT OF EDUCATION	01/05/24	01/05/24	TEMPORARY SPACE RENTAL		25.40
12-20	AP	01800146	CHARTER COMMUNICATIONS	12/12/24	01/11/25	UTILITIES		132.78
12-20	AP	01800150	HAWAIIAN TELECOM INC	11/07/24	12/06/24	UTILITIES		79.70
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		124.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,454.64
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
12-23	GL	MED0139082		12/05/24	12/06/24	HIR GRAPHICS (TRANSFER)		112.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,004.35
		PRINTING AND REPRODUCTION						
10-11	AP	01782583	CITI PCARD-FACEBK TH6DMA4MW2	08/27/24	08/28/24	ADVERTISEMENTS		20.65
10-11	AP	01782583	CITI PCARD-FACEBK YG5EQ84LW2	08/25/24	08/28/24	ADVERTISEMENTS		471.19
10-17	AP	01783136	SPECTRUM REACH	08/26/24	09/06/24	ADVERTISEMENTS		2,401.04
10-28	GL	MED0137802		10/09/24	10/09/24	PHOTOGRAPHIC (TRANSFER)		150.00
11-07	AP	01789828	MRBJRB LLC	10/30/24	10/30/24	FRANKABLE PRINTING & REPROD		356.02
12-13	AP	01795666	THE AEJ GROUP LLC	11/06/24	11/30/24	ADVERTISEMENTS		2,844.39
12-16	AP	01795478	SERVICE PRINTERS HAWAII INC	10/23/24	10/23/24	FRANKABLE PRINTING & REPROD		3,315.00
12-16	AP	01795667	MRBJRB LLC	11/11/24	11/11/24	FRANKABLE PRINTING & REPROD		41.89
12-18	AP	01797073	SERVICE PRINTERS HAWAII INC	10/23/24	10/23/24	FRANKABLE PRINTING & REPROD		10,781.00
12-19	AP	01796834	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO		198.00
12-20	AP	01796838	SERVICE PRINTERS HAWAII INC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO		1,121.00
12-20	AP	01800149	MRBJRB LLC	10/30/24	10/30/24	FRANKABLE PRINTING & REPROD		62.83
12-23	GL	MED0139082		12/05/24	12/18/24	PHOTOGRAPHIC (TRANSFER)		200.00
						PRINTING AND REPRODUCTION TOTALS:		21,963.01
		OTHER SERVICES						
10-15	AP	01782584	CITI PCARD-Dropbox VDSHK6MZ3TGD	09/13/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		127.07
10-16	AP	01784932	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00

11-07	AP	01789194	CITI PCARD-WOMEN IN GOVERNMENT RELA	10/18/24	10/18/24	TRAINING	350.00
11-07	AP	01789200	FIRESIDE 21 LLC	09/30/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	777.70
11-16	AP	01791817	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798229	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	8,379.77
		SUPPLIES AND MATERIALS					
10-11	AP	01782583	CITI PCARD-AMAZON MKTPL YS0C531Z3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	17.59
10-11	AP	01782583	CITI PCARD-COSTCO WHSE	09/17/24	09/17/24	FOOD & BEVERAGE	23.97
10-11	AP	01782583	CITI PCARD-COSTCO WHSE	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	47.09
10-11	AP	01782583	CITI PCARD-OFFICEMAX/DEPOT 6206	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	155.17
10-15	AP	01782584	CITI PCARD-AMAZON MARK ZT4NB88S0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	5.88
10-15	AP	01782584	CITI PCARD-AMAZON MKTPL RK0SR0DN2	08/28/24	08/28/24	FOOD & BEVERAGE	134.64
10-15	AP	01782584	CITI PCARD-AMZN Mktp US	08/26/24	08/26/24	FOOD & BEVERAGE	-40.70
10-15	AP	01782584	CITI PCARD-HAWAIIAN HOST	09/17/24	09/17/24	FOOD & BEVERAGE	167.37
10-15	AP	01782584	CITI PCARD-SP HAWAIIAN HOST	09/25/24	09/25/24	FOOD & BEVERAGE	124.94
10-15	AP	01782584	CITI PCARD-STAR ADVERTISER COM	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	14.51
10-17	AP	01783129	MEISTER, MALLORY K.	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	5.49
10-17	AP	01783132	MENEHUNE WATER COMPANY INC	09/14/24	09/14/24	WATER	69.63
10-17	AP	01783133	MENEHUNE WATER COMPANY INC	10/01/24	10/31/24	WATER	10.84
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-158.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	336.95
11-05	AP	01789192	CITI PCARD-AMAZON RETA 0329E4793	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	21.00
11-05	AP	01789192	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	104.48
11-05	AP	01789209	BURGESS, AMY E.	10/01/24	10/01/24	FOOD & BEVERAGE	12.78
11-07	AP	01789194	CITI PCARD-AMAZON RETA 7V2107TL3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	34.99
11-07	AP	01789194	CITI PCARD-Amazon.com	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	-34.95
11-07	AP	01789194	CITI PCARD-Amazon.com 7Z3776Z43	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	49.00
11-07	AP	01789194	CITI PCARD-Amazon.com 9O4Y445T3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	34.95
11-07	AP	01789194	CITI PCARD-SP HAWAIIAN HOST	10/16/24	10/16/24	FOOD & BEVERAGE	753.98
11-07	AP	01789194	CITI PCARD-STAR ADVERTISER COM	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	14.51
11-13	AP	01789874	MENEHUNE WATER COMPANY INC	10/04/24	10/04/24	WATER	19.90
11-13	AP	01789875	MENEHUNE WATER COMPANY INC	10/30/24	10/30/24	WATER	19.90
11-15	AP	01789876	MENEHUNE WATER COMPANY INC	11/01/24	11/30/24	WATER	10.84
11-29	AP	01794715	NATIONAL JOURNAL GROUP LLC	11/12/24	11/11/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-136.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,103.62
12-02	AP	01794717	BERMAN DATABASE SYSTEMS	01/01/25	01/02/26	SOFTWARE LESS THAN $500	7,200.00
12-05	AP	01795653	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-12	AP	01795662	CITI PCARD-AMAZON RETA 9H53L5ZP3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	147.00
12-12	AP	01795662	CITI PCARD-AMAZON RETA HF8LK16I3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	477.99
12-12	AP	01795662	CITI PCARD-AMAZON RETA Z33UV0JH2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	39.99
12-12	AP	01795662	CITI PCARD-FIKE FARMS	11/15/24	11/15/24	FOOD & BEVERAGE	198.92
12-12	AP	01795662	CITI PCARD-SMK SURVEYMONKEY.COM	10/26/24	10/25/25	PUBLICATIONS/REFERENCE MAT'L	2,862.00
12-12	AP	01795662	CITI PCARD-STAR ADVERTISER COM	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	14.51
12-12	AP	01796097	MENEHUNE WATER COMPANY INC	12/01/24	12/31/24	WATER	10.84
12-20	AP	01800151	CAPITAL GIFTS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,977.50
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-87.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ED CASE—Con.							
12-31 GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		490.67
					SUPPLIES AND MATERIALS TOTALS:		32,932.79
EQUIPMENT							
10-31 GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		248.00
11-29 GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		248.00
12-31 GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:		744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,435.62
					OFFICE TOTALS:		455,435.62
2023 HON. ED CASE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18 AP	01787316	DOUGLAS EMMETT PROPERTIES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
11-16 AP	01791060	DOUGLAS EMMETT PROPERTIES LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
12-16 AP	01797482	DOUGLAS EMMETT PROPERTIES LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,627.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,627.23
					OFFICE TOTALS:		22,627.23
INTERN ALLOWANCES							
2024 HON. ED CASE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	43,071.46	6,813.33
					INTERN ALLOWANCES TOTALS:	43,071.46	6,813.33
					OFFICE TOTALS:	43,071.46	6,813.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HORII, EMI	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		6,813.33
					PERSONNEL COMPENSATION TOTALS:		6,813.33
					INTERN ALLOWANCES TOTALS:		6,813.33
					OFFICE TOTALS:		6,813.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SEAN CASTEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,823.54	192.42
					PERSONNEL COMPENSATION	1,566,448.86	531,910.02
					TRAVEL	35,464.67	7,970.03
					RENT, COMMUNICATION, UTILITIES	62,000.15	10,463.59
					PRINTING AND REPRODUCTION	21,424.50	377.12

OTHER SERVICES						18,850.79	2,459.81
SUPPLIES AND MATERIALS						50,755.43	34,891.42
EQUIPMENT						12,411.23	5,076.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,784,179.17	593,340.91
					OFFICE TOTALS:	1,784,179.17	593,340.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	131.18
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-130.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	168.36
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	34.65
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-16.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	25.13
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-19.55
						FRANKED MAIL TOTALS:	192.42

PERSONNEL COMPENSATION

			ARNESEN, EMMA M.	10/01/24	12/31/24	SCHEDULER	34,999.99
			BERMAN, MICHAEL S.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	23,749.99
			GROCE, AARON C.	08/01/24	10/31/24	LEGISLATIVE DIRECTOR	0.00
			GROCE, AARON C.	08/01/24	11/03/24	LEGISLATIVE DIRECTOR	24,991.66
			GROCE, AARON C.	11/04/24	12/31/24	DEPUTY CHIEF OF STAFF	27,841.67
			HUNT, CHLOE T.	03/01/24	11/30/24	CHIEF OF STAFF	60,000.01
			HUNT, CHLOE T.	03/01/24	12/31/24	CHIEF OF STAFF	0.00
			NERAD, JASON P.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	16,250.00
			NODUS, CAROLINE N.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,500.00
			O'KELLY, SHERIDAN P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,250.01
			PEREZ, STEFF A.	10/01/24	12/31/24	SPECIAL PROJECTS COORDINATOR	25,000.00
			ROY,MANIK R	10/01/24	12/31/24	ENERGY POLICY ADVISOR	31,249.99
			SALAS, CRYSTAL	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	23,749.99
			SCHMITZ, LUCY	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,750.00
			SCHOCK, LAURA E.	10/01/24	12/31/24	DISTRICT DIRECTOR	36,250.00
			SELFRIDGE, LAUREN C.	10/01/24	12/31/24	SR COMMUNICATIONS ASSISTANT	25,000.00
			SMERTENE, TONI A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,792.00
			SWEETNAM, MEGHAN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	17,500.00
			VERSTEN, JACK P.	10/01/24	12/02/24	LEGISLATIVE AIDE	15,763.88
			VERSTEN, JACK P.	12/01/24	12/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	520.83
			VURPILLAT, JACOB I.	08/01/24	11/30/24	COMMUNICATIONS DIRECTOR	0.00
			VURPILLAT, JACOB I.	08/01/24	12/31/24	COMMUNICATIONS DIRECTOR	41,250.01
			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	1,000.00
			YIP-MELAMED, TIFFANY	10/01/24	12/31/24	CONSTITUENT ADVOCATE	25,000.00
			ZERMENO, HUMBERTO	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	28,499.99
						PERSONNEL COMPENSATION TOTALS:	531,910.02

TRAVEL

10-02	AP	01781287	SCHOCK, LAURA E.	08/01/24	08/01/24	NON-AIRFARE COMMERCIAL TRANSP	13.50
10-02	AP	01781287	SCHOCK, LAURA E.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE	447.83
10-02	AP	01781287	SCHOCK, LAURA E.	08/01/24	08/01/24	PARKING	1.50
10-02	AP	01781288	BERMAN, MICHAEL S.	08/29/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	80.00
10-02	AP	01781288	BERMAN, MICHAEL S.	06/04/24	06/28/24	PRIVATE AUTO MILEAGE	26.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SEAN CASTEN—Con.							
10-04 AP	01781290	HON. SEAN CASTEN	09/11/24	09/23/24	TAXI/RIDE SHARE		305.77
10-10 AP	01782452	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-10 AP	01782452	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-10 AP	01782452	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-10 AP	01782452	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE		28.04
10-10 AP	01782465	HUNT, CHLOE T.	09/03/24	09/06/24	TOLLS		75.66
10-11 AP	01782463	ARNESEN, EMMA M.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-11 AP	01782463	ARNESEN, EMMA M.	08/30/24	09/03/24	PRIVATE AUTO MILEAGE		94.40
10-11 AP	01782463	ARNESEN, EMMA M.	09/27/24	09/27/24	TAXI/RIDE SHARE		28.74
10-24 AP	01787102	HON. SEAN CASTEN	09/04/24	09/27/24	TAXI/RIDE SHARE		98.75
10-24 AP	01787104	ARNESEN, EMMA M.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		65.73
10-25 AP	01787103	PEREZ, STEFF A.	09/19/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP		13.50
10-25 AP	01787103	PEREZ, STEFF A.	04/02/24	09/18/24	PRIVATE AUTO MILEAGE		697.73
10-25 AP	01787103	PEREZ, STEFF A.	09/20/24	09/20/24	TAXI/RIDE SHARE		42.81
10-28 AP	01787354	HUNT, CHLOE T.	10/18/24	10/18/24	WI-FI ON TRAVEL		8.00
10-28 AP	01787354	HUNT, CHLOE T.	10/17/24	10/18/24	TAXI/RIDE SHARE		141.73
10-29 AP	01788764	HON. SEAN CASTEN	09/01/24	09/30/24	LODGING		276.76
10-29 AP	01788764	HON. SEAN CASTEN	09/01/24	09/30/24	MEALS		227.18
11-05 AP	01789528	YIP-MELAMED, TIFFANY	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP		11.00
11-05 AP	01789528	YIP-MELAMED, TIFFANY	10/22/24	10/22/24	NON-AIRFARE COMMERCIAL TRANSP		11.00
11-05 AP	01789528	YIP-MELAMED, TIFFANY	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		102.04
11-05 AP	01789528	YIP-MELAMED, TIFFANY	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		34.17
11-14 AP	01790460	CITIBANK GOV CARD SERVICE	09/27/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		258.21
11-14 AP	01790460	CITIBANK GOV CARD SERVICE	10/06/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		258.21
11-14 AP	01790460	CITIBANK GOV CARD SERVICE	10/16/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		150.19
11-14 AP	01790460	CITIBANK GOV CARD SERVICE	10/17/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		258.21
11-14 AP	01790460	CITIBANK GOV CARD SERVICE	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		258.21
11-14 AP	01790460	CITIBANK GOV CARD SERVICE	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		258.21
11-14 AP	01790460	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-14 AP	01790460	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	LODGING		288.72
11-14 AP	01790460	CITIBANK GOV CARD SERVICE	09/21/24	09/21/24	TAXI/RIDE SHARE		5.60
11-19 AP	01793869	ARNESEN, EMMA M.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-19 AP	01793869	ARNESEN, EMMA M.	10/24/24	10/24/24	TAXI/RIDE SHARE		33.29
11-20 AP	01793871	HON. SEAN CASTEN	10/03/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP		20.25
11-20 AP	01793871	HON. SEAN CASTEN	10/06/24	10/29/24	TAXI/RIDE SHARE		185.37
11-29 AP	01794585	SCHOCK, LAURA E.	09/04/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP		27.00
11-29 AP	01794585	SCHOCK, LAURA E.	10/03/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP		27.00
11-29 AP	01794585	SCHOCK, LAURA E.	09/05/24	09/24/24	PRIVATE AUTO MILEAGE		117.65
11-29 AP	01794585	SCHOCK, LAURA E.	10/01/24	10/23/24	PRIVATE AUTO MILEAGE		198.86
11-29 AP	01794585	SCHOCK, LAURA E.	09/20/24	09/20/24	TAXI/RIDE SHARE		26.89
11-29 AP	01794585	SCHOCK, LAURA E.	10/03/24	10/03/24	TAXI/RIDE SHARE		9.75
11-29 AP	01794585	SCHOCK, LAURA E.	09/20/24	09/20/24	PARKING		1.50
12-02 AP	01794737	YIP-MELAMED, TIFFANY	11/19/24	11/19/24	NON-AIRFARE COMMERCIAL TRANSP		11.00

12-02	AP	01794737	YIP-MELAMED, TIFFANY	11/19/24	11/19/24	TAXI/RIDE SHARE	3.64
12-09	AP	01795818	PEREZ, STEFF A.	10/10/24	11/19/24	PRIVATE AUTO MILEAGE	167.77
12-09	AP	01795818	PEREZ, STEFF A.	11/19/24	11/19/24	PARKING	23.00
12-11	AP	01795833	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	01795833	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	01795833	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	01795833	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	01795833	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	TAXI/RIDE SHARE	24.95
12-13	AP	01796390	HON. SEAN CASTEN	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	586.00
12-13	AP	01796390	HON. SEAN CASTEN	11/12/24	11/21/24	TAXI/RIDE SHARE	281.13
12-30	AP	01800778	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	01800778	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	01801582	HON. SEAN CASTEN	11/01/24	11/30/24	LODGING	155.58
12-30	AP	01801582	HON. SEAN CASTEN	11/01/24	11/30/24	MEALS	130.60
						TRAVEL TOTALS:	7,970.03
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01782469	THE AEJ GROUP LLC	09/02/24	09/02/24	FRANKABLE TELECOM/TELETOWNHALL	3,539.83
10-10	AP	01782471	VERIZON	08/20/24	09/19/24	UTILITIES	1,315.43
10-11	AP	01782457	CITI PCARD-USPS PO 1050091422	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	18.40
10-16	AP	01784584	GLEN HILL NORTH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
10-16	AP	01784689	BREMEN TOWNSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	01787594	GLEN HILL NORTH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,809.86
10-21	AP	01787705	BREMEN TOWNSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-24	AP	01787105	AT&T CORP	09/04/24	10/03/24	UTILITIES	380.27
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2.46
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89
11-07	AP	01789529	VERIZON	09/20/24	10/19/24	UTILITIES	1,396.66
11-07	AP	01789531	GLEN HILL NORTH LLC	09/11/24	10/10/24	UTILITIES	76.32
11-20	AP	01793873	GLEN HILL NORTH LLC	10/10/24	11/08/24	UTILITIES	70.37
11-22	AP	01793874	AT&T CORP	10/04/24	11/03/24	UTILITIES	380.64
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.79
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89
11-29	AP	01794585	SCHOCK, LAURA E.	10/17/24	10/18/24	EQUIP RENTAL (EFF 1/3/03)	220.00
12-10	AP	01795831	CITI PCARD-SLING.COM	10/31/24	11/30/24	UTILITIES	22.00
12-10	AP	01795831	CITI PCARD-UPS 1Z10T2100399498055	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	65.49
12-10	AP	01795831	CITI PCARD-UPS 1Z1T8M4E0300005817	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	20.53
12-10	AP	01795831	CITI PCARD-UPS 1ZT298JD0320008218	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	13.53
12-10	AP	01795831	CITI PCARD-UPS 1ZT3EC290324726426	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	13.53
12-10	AP	01795831	CITI PCARD-USPS PO 1050091422	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	2.99
12-11	AP	01795819	VERIZON	10/20/24	11/19/24	UTILITIES	1,449.91
12-20	AP	01800208	AT&T CORP	11/04/24	12/03/24	UTILITIES	381.83
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	0.94
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,463.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SEAN CASTEN—Con.								
		PRINTING AND REPRODUCTION						
10-02	AP	01781287	SCHOCK, LAURA E.	07/30/24	07/30/24	NON-FRANKABLE PRINTING & REPRO		117.12
11-08	AP	01789833	CRYSTAL PRESS	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO		120.00
11-26	GL	MED0138520		10/25/24	10/25/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-31	AP	01800858	CRYSTAL PRESS	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		120.00
						PRINTING AND REPRODUCTION TOTALS:		377.12
		OTHER SERVICES						
10-02	AP	01781287	SCHOCK, LAURA E.	08/08/24	08/08/24	JANITORIAL AND MAINT SERV		182.00
11-07	AP	01789455	CITI PCARD-SQSP INV151789354	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		512.88
11-07	AP	01789455	CITI PCARD-SQSP INV151789399	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		22.90
11-07	AP	01789455	CITI PCARD-SQSP INV153128882	10/10/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		15.26
11-14	AP	01790462	OLSON REMCHO LLP	10/02/24	10/02/24	NON-TECHNOLOGY SERVICE CONTR		162.00
12-10	AP	01795831	CITI PCARD-ADOBE ADOBE	11/18/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS		699.47
12-10	AP	01795831	CITI PCARD-SQSP INV155720308	10/30/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		595.30
12-12	AP	01796040	OLSON REMCHO LLP	11/26/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR		270.00
						OTHER SERVICES TOTALS:		2,459.81
		SUPPLIES AND MATERIALS						
10-02	AP	01781287	SCHOCK, LAURA E.	08/02/24	08/02/24	FOOD & BEVERAGE		216.26
10-02	AP	01781287	SCHOCK, LAURA E.	08/24/24	08/24/24	HABITATION EXPENSE		62.63
10-02	AP	01781287	SCHOCK, LAURA E.	08/21/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)		65.99
10-11	AP	01782457	CITI PCARD-AMAZON MKTPL R088V7WS3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		139.99
10-11	AP	01782457	CITI PCARD-AMAZON MKTPL R43Z65YG1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		141.88
10-11	AP	01782457	CITI PCARD-AMAZON MKTPL R47NN97F0	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		29.87
10-11	AP	01782457	CITI PCARD-AMAZON RETA Q79AB0853	09/09/24	09/09/24	FOOD & BEVERAGE		16.15
10-11	AP	01782457	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/11/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-11	AP	01782457	CITI PCARD-CHICAGOSUNTI ONLINE	09/16/24	09/15/25	PUBLICATIONS/REFERENCE MAT'L		29.99
10-11	AP	01782457	CITI PCARD-D J WSJ	09/01/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		41.33
10-11	AP	01782457	CITI PCARD-PERSONAL PAYMENT	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		-171.75
10-11	AP	01782457	CITI PCARD-SLACK T01JB2LPNL9	09/19/24	10/18/24	SOFTWARE LESS THAN $500		142.99
10-11	AP	01782457	CITI PCARD-SQSP INV147882715	09/03/24	10/03/24	SOFTWARE LESS THAN $500		351.07
10-11	AP	01782457	CITI PCARD-SQSP INV148011604	09/03/24	10/03/24	SOFTWARE LESS THAN $500		15.26
10-11	AP	01782457	CITI PCARD-SQSP INV148703604	09/09/24	10/03/24	SOFTWARE LESS THAN $500		12.21
10-11	AP	01782457	CITI PCARD-SQSP INV148703710	09/09/24	10/03/24	SOFTWARE LESS THAN $500		12.21
10-11	AP	01782457	CITI PCARD-SQSP INV150096137	09/09/24	10/03/24	SOFTWARE LESS THAN $500		12.21
10-11	AP	01782457	CITI PCARD-SQSP INV150111163	09/17/24	10/03/24	SOFTWARE LESS THAN $500		8.14
10-11	AP	01782457	CITI PCARD-SQSP INV150111171	09/17/24	10/03/24	SOFTWARE LESS THAN $500		8.14
10-11	AP	01782457	CITI PCARD-SQSP INV150251841	09/17/24	10/03/24	SOFTWARE LESS THAN $500		8.14
10-11	AP	01782457	CITI PCARD-VERIZON WRLS D6248-01	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		19.99
10-11	AP	01782463	ARNESEN, EMMA M.	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		21.19
10-25	AP	01787103	PEREZ, STEFF A.	05/13/24	05/13/24	FOOD & BEVERAGE		54.31
10-25	AP	01787103	PEREZ, STEFF A.	08/03/24	08/03/24	FOOD & BEVERAGE		30.85
10-25	AP	01787103	PEREZ, STEFF A.	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)		27.03
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-864.00

10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		946.59
11-07	AP	01789455	CITI PCARD-AMAZON MKTPL IC7KX9RP3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		29.99
11-07	AP	01789455	CITI PCARD-Amazon.com EV3AC98F3	10/09/24	10/09/24	FOOD & BEVERAGE		16.15
11-07	AP	01789455	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/09/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		40.00
11-07	AP	01789455	CITI PCARD-D J WSJ	09/29/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		41.33
11-07	AP	01789455	CITI PCARD-QUENCH USA, INC.	10/01/24	12/31/24	WATER		270.60
11-07	AP	01789455	CITI PCARD-SLACK T01JB2LPNL9	10/19/24	11/18/24	SOFTWARE LESS THAN $500		164.16
11-07	AP	01789532	GLEN HILL NORTH LLC	10/24/24	10/24/24	HABITATION EXPENSE		3.00
11-22	AP	01794434	CAPITOL MARKING PRODUCTS INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		55.90
11-29	AP	01794585	SCHOCK, LAURA E.	09/24/24	09/24/24	HABITATION EXPENSE		50.00
11-29	AP	01794585	SCHOCK, LAURA E.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		24.89
11-29	AP	01794585	SCHOCK, LAURA E.	10/07/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		964.38
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		36.88
12-10	AP	01795831	CITI PCARD-AMAZON MKTPL CL5TW79G3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		30.27
12-10	AP	01795831	CITI PCARD-AMAZON MKTPL GG1PY7623	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		644.93
12-10	AP	01795831	CITI PCARD-AMAZON MKTPL WU2OL8ST3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		604.85
12-10	AP	01795831	CITI PCARD-AMAZON RETA 824GE4U3	11/09/24	11/09/24	FOOD & BEVERAGE		16.15
12-10	AP	01795831	CITI PCARD-AMAZON RETA GZ5XA5WY3	11/21/24	11/21/24	FOOD & BEVERAGE		224.90
12-10	AP	01795831	CITI PCARD-AMAZON RETA JW1GQ5ER3	11/21/24	11/21/24	FOOD & BEVERAGE		224.90
12-10	AP	01795831	CITI PCARD-AMAZON RETA MP08F4KV3	11/21/24	11/21/24	FOOD & BEVERAGE		224.90
12-10	AP	01795831	CITI PCARD-AMAZON RETA SQ5R26FH3	11/21/24	11/21/24	FOOD & BEVERAGE		224.90
12-10	AP	01795831	CITI PCARD-AMAZON RETA ZM7926N63	11/21/24	11/21/24	FOOD & BEVERAGE		224.90
12-10	AP	01795831	CITI PCARD-AMZN Mktp US ST4P77HD3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		24.99
12-10	AP	01795831	CITI PCARD-APPLE.COM/US	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		569.50
12-10	AP	01795831	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/06/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-10	AP	01795831	CITI PCARD-D J WSJ	10/27/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L		41.33
12-10	AP	01795831	CITI PCARD-D J WSJ	11/24/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L		41.33
12-10	AP	01795831	CITI PCARD-SLACK T01JB2LPNL9	11/19/24	12/18/24	SOFTWARE LESS THAN $500		156.17
12-13	AP	01796391	CITI PCARD-NESPRESSO USA, INC.	11/18/24	11/18/24	FOOD & BEVERAGE		1,029.00
12-19	AP	01797184	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		12,700.00
12-23	AP	01800212	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-31	AP	01800857	HUNT, CHLOE T.	12/12/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV		1,465.46
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		236.99
							SUPPLIES AND MATERIALS TOTALS:	34,891.42
		EQUIPMENT						
10-11	AP	01782466	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,349.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		536.50
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		536.50
12-03	AP	01795108	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/24	11/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,118.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		536.50
							EQUIPMENT TOTALS:	5,076.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,340.91
							OFFICE TOTALS:	593,340.91

2023 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787594	GLEN HILL NORTH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,809.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SEAN CASTEN—Con.							
10-21	AP 01787705	BREMEN TOWNSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01791465	GLEN HILL NORTH LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,809.86
11-16	AP 01791570	BREMEN TOWNSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01797880	GLEN HILL NORTH LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,809.86
12-16	AP 01797984	BREMEN TOWNSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,429.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,429.58
					OFFICE TOTALS:		11,429.58
INTERN ALLOWANCES							
2024 HON. SEAN CASTEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,800.00	13,701.00
					INTERN ALLOWANCES TOTALS:	46,800.00	13,701.00
					OFFICE TOTALS:	46,800.00	13,701.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOBA, RACHEL A.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		DOYLE, COLIN M.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -		2,167.00
		HARDY, AUTUMN	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -		2,167.00
		HOGAN, JONATHAN M.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		3,600.00
		KUCABA, CAMERON Z.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -		2,167.00
		RIDGES, AIDAN J.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		13,701.00
					INTERN ALLOWANCES TOTALS:		13,701.00
					OFFICE TOTALS:		13,701.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,618.83	97.67
					PERSONNEL COMPENSATION	1,449,161.49	364,806.04
					TRAVEL	70,309.96	27,107.28
					RENT, COMMUNICATION, UTILITIES	64,264.58	42,476.28
					PRINTING AND REPRODUCTION	150,712.65	3,449.50
					OTHER SERVICES	45,826.58	18,252.76
					SUPPLIES AND MATERIALS	24,185.84	11,099.69
					EQUIPMENT	4,182.78	4,182.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,857,262.71	471,472.00
					OFFICE TOTALS:	1,857,262.71	471,472.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	86.25
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	40.24
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-58.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	72.64
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	41.29
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-83.85
						FRANKED MAIL TOTALS:	97.67

PERSONNEL COMPENSATION

			ANGOTTI,STEVEN S	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	20,695.00
			BLALOCK,NORA C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	29,162.85
			BROWN, MACKENZIE T.	10/01/24	12/31/24	OPERATIONS DIRECTOR	20,695.00
			CARNEGIE, JAMISON	10/01/24	12/31/24	OUTREACH COORDINATOR	17,543.80
			CATANO PEREZ, JULIAN C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	14,887.49
			CLARK-MURRIETA, DANIELA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,422.50
			DEVITT, SYDNEY	10/01/24	12/31/24	DIGITAL MANAGER/PRESS SEC	17,776.11
			FERNANDEZ, TANIA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	18,998.90
			FISHER, UPTON	10/07/24	10/23/24	OUTREACH COORDINATOR	3,094.00
			GONZALEZ,DAMARIS	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,432.49
			HOPKINS,LARA S	10/01/24	12/31/24	CHIEF OF STAFF	41,905.00
			JACKSON, CHRISTOPHER T.	10/02/24	12/31/24	ENERGY POLICY ADVISOR	23,250.00
			KELSAW, CAPREECE S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,382.01
			MARTINEZ-CARTAGENA, CHARLES B.	10/01/24	12/31/24	DIST OPERATIONS DIRECTOR	17,543.75
			MEJIA, MARCIA	10/01/24	12/31/24	DISTRICT DIRECTOR	28,779.75
			PADDACK, CODY	10/01/24	12/31/24	STAFF ASSISTANT	13,291.67
			RHODEN, STEVEN J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,533.21
			SAINTIL, SEAN D.	10/01/24	12/31/24	CONSTITUENT SERVICES & FIELD R	17,412.51
						PERSONNEL COMPENSATION TOTALS:	364,806.04

TRAVEL

10-18	AP	01782819	DEVITT, SYDNEY	07/17/24	09/16/24	PRIVATE AUTO MILEAGE	449.44
10-18	AP	01782819	DEVITT, SYDNEY	07/17/24	09/13/24	PARKING	26.09
10-18	AP	01782821	RHODEN, STEVEN J.	05/28/24	09/07/24	LODGING	1,225.27
10-18	AP	01782821	RHODEN, STEVEN J.	05/29/24	09/06/24	MEALS	176.50
10-18	AP	01782821	RHODEN, STEVEN J.	05/28/24	09/07/24	CAR RENTAL	659.91
10-18	AP	01782821	RHODEN, STEVEN J.	09/07/24	09/07/24	GASOLINE	40.00
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	323.47
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	302.04
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	181.10
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	397.21
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	181.10
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	181.10
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	397.20
10-30	AP	01788315	CLARK-MURRIETA, DANIELA M.	08/09/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	70.00
10-30	AP	01788315	CLARK-MURRIETA, DANIELA M.	08/13/24	08/13/24	MEALS	29.94
10-30	AP	01788315	CLARK-MURRIETA, DANIELA M.	08/09/24	08/15/24	TAXI/RIDE SHARE	65.13
10-30	AP	01788349	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	TOLLS	19.86
10-31	AP	01788350	CITIBANK GOV CARD SERVICE	11/15/23	12/14/24	WI-FI ON TRAVEL	57.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KATHY CASTOR—Con.							
11-01 AP	01789252	BLALOCK,NORA	10/26/24	10/26/24	GASOLINE		36.48
11-01 AP	01789252	BLALOCK,NORA	10/22/24	10/25/24	TAXI/RIDE SHARE		63.36
11-14 AP	01790604	DEVITT, SYDNEY	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		29.48
11-14 AP	01790604	DEVITT, SYDNEY	10/01/24	11/08/24	PRIVATE AUTO MILEAGE		269.07
11-21 AP	01793800	HOPKINS,LARA S	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		562.98
11-21 AP	01793800	HOPKINS,LARA S	09/30/24	10/07/24	CAR RENTAL		1,521.93
11-21 AP	01793800	HOPKINS,LARA S	10/14/24	11/04/24	GASOLINE		205.71
11-21 AP	01793800	HOPKINS,LARA S	10/02/24	10/02/24	PARKING		19.35
11-21 AP	01793800	HOPKINS,LARA S	10/24/24	10/24/24	TOLLS		89.50
11-26 AP	01794403	BROWN, MACKENZIE T.	05/07/24	11/12/24	PRIVATE AUTO MILEAGE		63.27
11-26 AP	01794809	HON KATHY CASTOR	05/01/24	05/31/24	LODGING		1,340.68
11-26 AP	01794809	HON KATHY CASTOR	05/01/24	05/31/24	MEALS		267.41
11-26 AP	01794816	HON KATHY CASTOR	06/01/24	06/30/24	LODGING		1,265.77
11-26 AP	01794816	HON KATHY CASTOR	06/01/24	06/30/24	MEALS		282.04
11-26 AP	01794825	HON KATHY CASTOR	07/01/24	07/31/24	LODGING		1,262.08
11-26 AP	01794825	HON KATHY CASTOR	07/01/24	07/31/24	MEALS		296.00
11-26 AP	01794838	HON KATHY CASTOR	09/01/24	09/30/24	LODGING		1,257.52
11-26 AP	01794838	HON KATHY CASTOR	09/01/24	09/30/24	MEALS		282.04
12-11 AP	01796010	CITIBANK GOV CARD SERVICE	04/01/24	04/02/24	LODGING		346.83
12-11 AP	01796010	CITIBANK GOV CARD SERVICE	10/22/24	10/26/24	LODGING		671.92
12-11 AP	01796010	CITIBANK GOV CARD SERVICE	11/17/24	11/18/24	LODGING		227.26
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		676.98
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		389.98
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		181.10
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		-40.66
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		728.96
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		405.14
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		435.48
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	10/22/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		422.21
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	10/24/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		422.21
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	11/17/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		422.21
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	11/22/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		422.21
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	11/23/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		422.21
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	11/24/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		422.21
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-12 AP	01796030	CITIBANK GOV CARD SERVICE	10/11/24	10/18/24	CAR RENTAL		612.91

12-12	AP	01796030	CITIBANK GOV CARD SERVICE	10/22/24	10/26/24	CAR RENTAL	370.35
12-23	AP	01800375	CATANO PEREZ, JULIAN C.	11/25/24	11/26/24	PRIVATE AUTO MILEAGE	56.28
12-24	AP	01800511	ANGOTTI, STEVEN S.	09/16/24	09/17/24	MEALS	63.28
12-24	AP	01800511	ANGOTTI, STEVEN S.	09/16/24	09/17/24	TAXI/RIDE SHARE	80.15
12-27	AP	01800724	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	11.20
12-27	AP	01800724	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	11.20
12-27	AP	01800724	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	11.20
12-27	AP	01800724	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	11.20
12-27	AP	01800730	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	PARKING	15.83
12-27	AP	01800736	CITIBANK GOV CARD SERVICE	07/10/24	07/13/24	LODGING	612.21
12-27	AP	01800739	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	50.00
12-27	AP	01800743	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	TOLLS	8.11
12-27	AP	01800743	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	TOLLS	8.68
12-27	AP	01800744	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-27	AP	01800894	MEJIA, MARCIA	07/12/24	07/31/24	PRIVATE AUTO MILEAGE	100.97
12-27	AP	01800894	MEJIA, MARCIA	07/02/24	07/19/24	PARKING	4.35
12-30	AP	01800740	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	5.60
12-30	AP	01800881	RHODEN, STEVEN J.	11/24/24	12/02/24	LODGING	669.70
12-30	AP	01800881	RHODEN, STEVEN J.	11/25/24	11/27/24	CAR RENTAL	223.13
12-31	AP	01800839	MEJIA, MARCIA	02/22/24	02/24/24	MEALS	39.24
12-31	AP	01800839	MEJIA, MARCIA	06/28/24	06/28/24	MEALS	27.32
12-31	AP	01800839	MEJIA, MARCIA	01/03/24	06/24/24	PRIVATE AUTO MILEAGE	555.11
12-31	AP	01800839	MEJIA, MARCIA	01/17/24	01/29/24	PARKING	9.29
12-31	AP	01800839	MEJIA, MARCIA	02/27/24	02/27/24	PARKING	1.35
12-31	AP	01800839	MEJIA, MARCIA	03/27/24	03/28/24	PARKING	9.65
12-31	AP	01800839	MEJIA, MARCIA	04/04/24	04/04/24	PARKING	6.30
12-31	AP	01800839	MEJIA, MARCIA	05/08/24	05/08/24	PARKING	15.00
12-31	AP	01800839	MEJIA, MARCIA	05/10/24	05/10/24	PARKING	6.30
12-31	AP	01800839	MEJIA, MARCIA	06/17/24	06/24/24	PARKING	5.65
12-31	AP	01800844	CARNEGIE, JAMISON	01/26/24	04/11/24	PRIVATE AUTO MILEAGE	149.73
12-31	AP	01800897	CLARK-MURRIETA, DANIELA M.	10/24/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-31	AP	01800897	CLARK-MURRIETA, DANIELA M.	11/23/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-31	AP	01800897	CLARK-MURRIETA, DANIELA M.	11/25/24	11/25/24	MEALS	27.65
12-31	AP	01800897	CLARK-MURRIETA, DANIELA M.	10/24/24	10/30/24	TAXI/RIDE SHARE	157.71
12-31	AP	01800897	CLARK-MURRIETA, DANIELA M.	11/25/24	12/02/24	TAXI/RIDE SHARE	120.37
12-31	AP	01800919	MEJIA, MARCIA	08/01/24	08/22/24	PRIVATE AUTO MILEAGE	139.02
12-31	AP	01800919	MEJIA, MARCIA	08/19/24	08/19/24	PARKING	6.50
12-31	AP	01800922	FERNANDEZ, TANIA	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	194.97
						TRAVEL TOTALS:	27,107.28
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01782382	THE AEJ GROUP LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
10-16	AP	01784407	TJM THRIVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
10-16	AP	01784583	MID-ATLANTIC INVESTMENTS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
10-17	AP	01782815	THE AEJ GROUP LLC	10/04/24	10/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,397.80
10-19	AP	01787483	TJM THRIVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,735.00
10-20	AP	01787593	MID-ATLANTIC INVESTMENTS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,695.83
10-24	AP	01783993	THE AEJ GROUP LLC	10/01/24	10/01/24	FRANKABLE TELECOM/TELETOWNHALL	17,102.05
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHY CASTOR—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,520.26
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		730.43
10-29	AP	01787981	CITI PCARD-ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES		412.87
10-30	AP	01780179	CITI PCARD-Spectrum	06/16/24	07/29/24	UTILITIES		689.85
10-30	AP	01788316	THE AEJ GROUP LLC	10/23/24	10/23/24	FRANKABLE TELECOM/TELETOWNHALL		5,642.20
10-31	AP	01787979	CITI PCARD-FRONTIER COMM CORP WEB	05/19/24	06/18/24	UTILITIES		95.04
10-31	AP	01787979	CITI PCARD-FRONTIER COMM CORP WEB	06/19/24	07/18/24	UTILITIES		95.04
10-31	AP	01787979	CITI PCARD-FRONTIER COMM CORP WEB	07/19/24	08/18/24	UTILITIES		94.00
10-31	AP	01787979	CITI PCARD-FRONTIER COMM CORP WEB	08/19/24	09/18/24	UTILITIES		94.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,163.37
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		730.43
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,146.14
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		730.43
12-24	AP	01800064	THE AEJ GROUP LLC	12/05/24	12/05/24	UTILITIES		500.00
12-27	GL	GLA0139202		12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL		165.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,476.28
		PRINTING AND REPRODUCTION						
10-11	AP	01782386	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS		2,500.31
10-30	AP	01787895	CITI PCARD-FEDEX OFFIC19500019505	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO		57.80
10-30	AP	01787895	CITI PCARD-FEDEX OFFIC19500019505	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO		379.99
10-30	AP	01787895	CITI PCARD-FEDEX OFFIC19500019505	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO		85.40
10-30	AP	01788318	ACCURATE WORD LLC	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-30	AP	01788323	ACCURATE WORD LLC	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-30	AP	01788326	ACCURATE WORD	09/10/24	09/10/24	NON-FRANKABLE PRINTING & REPRO		114.00
10-30	AP	01788329	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO		198.00
10-31	AP	01788320	ACCURATE WORD LLC	06/13/24	06/13/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		3,449.50
		OTHER SERVICES						
10-08	AP	01781148	THE AEJ GROUP LLC	08/26/24	08/26/24	WEB DEV HST,EMAIL & RLTD SERV		8,500.00
10-16	AP	01784917	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-17	AP	01782803	HON KATHY CASTOR	09/25/24	12/31/24	SECURITY SERVICE		212.00
10-17	AP	01787040	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-30	AP	01787984	CITI PCARD-Dropbox 237F7HMN11KG	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS		21.19
10-30	AP	01787984	CITI PCARD-Dropbox 5TZ6G9YBDXCW	07/12/24	08/12/24	TECHNOLOGY SERVICE CONTRACTS		21.19
10-30	AP	01787984	CITI PCARD-Dropbox 6HFX6T82YZ3N	08/12/24	09/12/24	TECHNOLOGY SERVICE CONTRACTS		21.19
10-30	AP	01787984	CITI PCARD-Dropbox C7NHHJLJW4GH	06/12/24	07/12/24	TECHNOLOGY SERVICE CONTRACTS		21.19
10-30	AP	01788331	LOUISE GRAHAM REGENERATION CENTER INC	05/31/24	05/31/24	JANITORIAL AND MAINT SERV		15.00
10-30	AP	01788334	LOUISE GRAHAM REGENERATION CENTER INC	06/28/24	06/28/24	JANITORIAL AND MAINT SERV		15.00

10-31	AP	01788338	LOUISE GRAHAM REGENERATION CENTER INC	09/30/24	09/30/24	JANITORIAL AND MAINT SERV		57.00
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
11-16	AP	01791802	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-16	AP	01798214	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-19	AP	01796722	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
12-19	AP	01800017	LOUISE GRAHAM REGENERATION CENTER INC	11/30/24	11/30/24	JANITORIAL AND MAINT SERV		429.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	18,252.76
		SUPPLIES AND MATERIALS						
10-28	AP	01787887	CITI PCARD-WB Mason Co	08/08/24	08/08/24	FOOD & BEVERAGE		42.55
10-28	AP	01787887	CITI PCARD-WB Mason Co	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		347.19
10-28	AP	01787887	CITI PCARD-WB Mason Co	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)		799.28
10-28	AP	01787887	CITI PCARD-WB Mason Co	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)		42.99
10-29	AP	01787972	CITI PCARD-IN AQUA CHILL, INC.	06/01/24	06/30/24	WATER		47.25
10-29	AP	01787972	CITI PCARD-IN AQUA CHILL, INC.	07/01/24	07/31/24	WATER		47.25
10-29	AP	01787972	CITI PCARD-IN AQUA CHILL, INC.	08/01/24	08/31/24	WATER		47.25
10-29	AP	01787972	CITI PCARD-IN AQUA CHILL, INC.	09/01/24	09/30/24	WATER		47.25
10-29	AP	01787980	CITI PCARD-CANON DIRECT	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		148.73
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/11/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/08/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/06/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/03/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/01/24	07/28/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/29/24	08/25/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/26/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL MG2	01/15/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL MG2	02/12/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-30	AP	01787977	CITI PCARD-ZOOM.US 888-799-9666	05/30/24	06/29/24	SOFTWARE LESS THAN $500		33.90
10-30	AP	01787978	CITI PCARD-ADOBE ADOBE	09/11/24	10/11/24	SOFTWARE LESS THAN $500		140.95
10-30	AP	01787985	CITI PCARD-Epidemic Sound AB	06/10/24	07/10/24	SOFTWARE LESS THAN $500		17.99
10-30	AP	01787985	CITI PCARD-Epidemic Sound AB	07/10/24	08/10/24	SOFTWARE LESS THAN $500		17.99
10-30	AP	01787985	CITI PCARD-Epidemic Sound AB	08/10/24	09/10/24	SOFTWARE LESS THAN $500		17.99
10-30	AP	01787986	CITI PCARD-CANVA I04196-47002868	06/28/24	06/28/25	SOFTWARE LESS THAN $500		119.99
10-30	AP	01787989	CITI PCARD-AMAZON MARK SL9RD5TS3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		13.86
10-30	AP	01787989	CITI PCARD-AMAZON MKTPL RK5185Z60	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		187.88
10-30	AP	01787989	CITI PCARD-AMAZON MKTPL RK5QT46K2	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		32.09
10-30	AP	01787989	CITI PCARD-AMAZON MKTPL T229Z7Q83	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		155.59
10-30	AP	01788355	CITI PCARD-VSP AWARDS4U	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		144.34
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	01/11/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	05/11/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	06/10/24	07/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	07/11/24	08/11/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	08/12/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L		39.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	09/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L		39.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHY CASTOR—Con.								
10-31	AP	01787974	CITI PCARD-ZOOM.US 888-799-9666	06/30/24	07/29/24	SOFTWARE LESS THAN $500		33.90
10-31	AP	01787974	CITI PCARD-ZOOM.US 888-799-9666	07/30/24	08/29/24	SOFTWARE LESS THAN $500		33.90
10-31	AP	01787974	CITI PCARD-ZOOM.US 888-799-9666	08/30/24	09/29/24	SOFTWARE LESS THAN $500		33.90
10-31	AP	01787974	CITI PCARD-ZOOM.US 888-799-9666	09/30/24	10/29/24	SOFTWARE LESS THAN $500		33.90
10-31	AP	01787982	CITI PCARD-LEGISTORM LLC	08/19/24	09/19/24	SOFTWARE LESS THAN $500		15.95
10-31	AP	01787982	CITI PCARD-LEGISTORM LLC	09/19/24	10/19/24	SOFTWARE LESS THAN $500		15.95
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-123.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		187.21
11-01	AP	01789252	BLALOCK,NORA	10/22/24	10/25/24	FOOD & BEVERAGE		136.49
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		202.95
12-23	AP	01800375	CATANO PEREZ, JULIAN C.	11/25/24	11/26/24	FOOD & BEVERAGE		58.33
12-23	AP	01800400	BGOV LLC	12/08/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
12-27	AP	01800737	CITIBANK GOV CARD SERVICE	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		20.14
12-30	AP	01800881	RHODEN, STEVEN J.	11/27/24	11/27/24	FOOD & BEVERAGE		25.87
12-30	AP	01800881	RHODEN, STEVEN J.	12/20/24	12/19/25	SOFTWARE LESS THAN $500		37.09
12-31	AP	01800839	MEJIA, MARCIA	05/20/24	05/20/24	FOOD & BEVERAGE		36.71
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-278.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		940.18
						SUPPLIES AND MATERIALS TOTALS:		11,099.69
		EQUIPMENT						
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,182.78
						EQUIPMENT TOTALS:		4,182.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		471,472.00
						OFFICE TOTALS:		471,472.00
2023 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12-31	AP	01800844	CARNEGIE, JAMISON	04/02/23	12/19/23	PRIVATE AUTO MILEAGE		302.41
						TRAVEL TOTALS:		302.41
		RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787483	TJM THRIVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
10-20	AP	01787593	MID-ATLANTIC INVESTMENTS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,695.83
11-16	AP	01791290	TJM THRIVE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
11-16	AP	01791464	MID-ATLANTIC INVESTMENTS INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,695.83
12-16	AP	01797705	TJM THRIVE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
12-16	AP	01797879	MID-ATLANTIC INVESTMENTS INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,695.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,292.49
		SUPPLIES AND MATERIALS						
10-30	AP	01787973	CITI PCARD-ORLANDO SENTINEL MG2	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	12/12/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
						SUPPLIES AND MATERIALS TOTALS:		63.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,658.89

						OFFICE TOTALS:	19,658.89

INTERN ALLOWANCES
2024 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION			45,775.67	12,888.22
		INTERN ALLOWANCES TOTALS:	45,775.67	12,888.22
		OFFICE TOTALS:	45,775.67	12,888.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTLE, ISAIAH C.	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -		1,277.59
CHIOCCA, KENRICK E.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM		3,883.19
DALEY, SLOANE R.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,034.48
GARCIA, AMAYA	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		1,210.30
POLLACK, MADELEINE	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,241.33
ZACHARIAS, DREW G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,241.33
			PERSONNEL COMPENSATION TOTALS:		12,888.22
			INTERN ALLOWANCES TOTALS:		12,888.22
			OFFICE TOTALS:		12,888.22

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			42,769.93	33,627.84
PERSONNEL COMPENSATION			1,268,102.73	344,041.68
TRAVEL			53,850.43	15,188.54
RENT, COMMUNICATION, UTILITIES			43,795.08	15,433.03
PRINTING AND REPRODUCTION			91,994.23	1,848.98
OTHER SERVICES			3,402.48	581.73
SUPPLIES AND MATERIALS			49,353.78	42,240.04
EQUIPMENT			2,976.00	744.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,556,244.66	453,705.84
		OFFICE TOTALS:	1,556,244.66	453,705.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		38.91
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		33,415.69
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		112.48
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		67.22
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-12.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		22.39
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-16.35
							FRANKED MAIL TOTALS:	33,627.84

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,499.99
ACEVEDO, CELESTE I.	10/01/24	12/31/24	LEGISLATIVE COUNSEL		24,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOAQUIN CASTRO—Con.								
			FUENTES, GENEVA L.	10/01/24	12/31/24	SENIOR ADVISOR AND COMMUNICATI		29,666.67
			GAYTAN, VALERIA E.	10/01/24	12/31/24	SCHEDULER		18,250.01
			MALDONADO,ROSE ANN	10/01/24	12/31/24	DISTRICT DIRECTOR		27,999.99
			MAYER,JESSE L	10/01/24	12/31/24	SHARED EMPLOYEE		6,875.01
			MBONGO,EYOLE M	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		23,000.01
			MENCHACA, ALEXA A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		18,624.99
			MEZA, DANIEL J.	10/01/24	12/31/24	SENIOR ADVISOR		17,000.00
			PENA, GABRIEL J.	10/01/24	12/31/24	STAFF ASSISTANT		18,000.00
			RAVISHANKAR,SIDDARTH	10/01/24	12/31/24	SHARED EMPLOYEE		15,500.01
			RODRIGUEZ,JASMINE M	10/01/24	12/31/24	GRANTS / OUTREACH COORDINATOR		20,499.99
			SALINAS III, REYMUNDO Z.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		17,166.67
			SIERRA, LAUREN A.	10/01/24	12/31/24	PRESS SECRETARY		19,458.34
			TARANGO-CHAVEZ, EMILY A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,250.01
			THOMAS, BENJAMIN	10/01/24	12/31/24	CHIEF OF STAFF		44,250.00
			THOMPSON, CORA A.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR		3,750.00
							PERSONNEL COMPENSATION TOTALS:	344,041.68
		TRAVEL						
10-02	AP	01781207	THOMAS, BENJAMIN	09/13/24	09/17/24	MEALS		72.72
10-02	AP	01781207	THOMAS, BENJAMIN	09/13/24	09/17/24	WI-FI ON TRAVEL		16.00
10-02	AP	01781207	THOMAS, BENJAMIN	09/13/24	09/13/24	TAXI/RIDE SHARE		104.20
10-10	AP	01782211	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		395.10
10-10	AP	01782211	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		395.10
10-10	AP	01782211	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		395.10
10-10	AP	01782211	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		395.10
10-10	AP	01782215	SALINAS III, REYMUNDO Z.	09/06/24	09/21/24	PRIVATE AUTO MILEAGE		230.48
10-10	AP	01782215	SALINAS III, REYMUNDO Z.	09/06/24	09/06/24	PARKING		7.90
10-24	AP	01783331	MENCHACA, ALEXA A.	07/22/24	07/29/24	PRIVATE AUTO MILEAGE		75.85
10-24	AP	01783332	MENCHACA, ALEXA A.	08/03/24	08/31/24	PRIVATE AUTO MILEAGE		88.49
10-25	AP	01783212	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		40.99
10-25	AP	01783212	CITIBANK GOV CARD SERVICE	09/13/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		790.20
10-25	AP	01783212	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		395.10
10-25	AP	01783212	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		395.10
10-25	AP	01783333	MENCHACA, ALEXA A.	09/01/24	09/28/24	PRIVATE AUTO MILEAGE		184.78
10-25	AP	01783418	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		395.10
10-25	AP	01783418	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		573.10
10-29	AP	01788900	HON JOAQUIN CASTRO	09/01/24	09/30/24	LODGING		827.35
10-29	AP	01788900	HON JOAQUIN CASTRO	09/01/24	09/30/24	MEALS		375.46
11-27	AP	01790630	MENCHACA, ALEXA A.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		260.06
11-27	AP	01790630	MENCHACA, ALEXA A.	10/12/24	10/12/24	PARKING		33.83
11-27	AP	01790894	TARANGO-CHAVEZ, EMILY A.	09/11/24	09/27/24	PRIVATE AUTO MILEAGE		76.38
11-29	AP	01793734	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		885.20
11-29	AP	01793734	CITIBANK GOV CARD SERVICE	10/20/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		2,108.40
11-29	AP	01793734	CITIBANK GOV CARD SERVICE	10/23/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		-4.13

11-29	AP	01793734	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	300.10
11-29	AP	01793734	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	300.10
11-29	AP	01794436	MALDONADO, ROSE ANN	08/01/24	09/14/24	PRIVATE AUTO MILEAGE	373.86
11-29	AP	01794443	SALINAS III, REYMUNDO Z.	10/02/24	10/15/24	PRIVATE AUTO MILEAGE	136.68
12-20	AP	01800042	MENCHACA, ALEXA A.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	398.73
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	397.49
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	585.10
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-23	AP	01797279	SALINAS III, REYMUNDO Z.	11/02/24	11/26/24	PRIVATE AUTO MILEAGE	298.82
12-30	AP	01801729	HON JOAQUIN CASTRO	11/01/24	11/30/24	LODGING	827.35
12-30	AP	01801729	HON JOAQUIN CASTRO	11/01/24	11/30/24	MEALS	307.79
12-31	AP	01800487	RAVISHANKAR, SIDDARTH	10/07/24	10/09/24	LODGING	356.13
12-31	AP	01800487	RAVISHANKAR, SIDDARTH	07/12/24	07/12/24	TAXI/RIDE SHARE	9.84
12-31	AP	01800487	RAVISHANKAR, SIDDARTH	10/07/24	10/10/24	TAXI/RIDE SHARE	117.20
12-31	AP	01800487	RAVISHANKAR, SIDDARTH	12/05/24	12/05/24	TAXI/RIDE SHARE	35.99
12-31	AP	01800487	RAVISHANKAR, SIDDARTH	10/07/24	10/07/24	PARKING	30.00
						TRAVEL TOTALS:	15,188.54
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01781083	UNIVERSITY OF THE INCARNATE WORD	09/18/24	09/18/24	TEMPORARY SPACE RENTAL	500.00
10-10	AP	01782286	CITI PCARD-ATT CONS PHONE PMT	07/05/24	08/04/24	UTILITIES	767.46
10-17	AP	01784038	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	22.98
10-28	AP	01783424	CITI PCARD-ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	264.76
10-28	AP	01783424	CITI PCARD-Spectrum	08/01/24	08/31/24	UTILITIES	162.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	136.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,233.51
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	380.56
11-13	AP	01790435	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	10.31
11-13	AP	01790474	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	7.16
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	72.42
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	18.12
11-14	AP	01790675	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	6.76
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	25.54
11-15	AP	01790909	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	7.16
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	136.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,235.82
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	380.76
12-20	AP	01797280	CITI PCARD-USPS PO 4879520204	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	73.00
12-20	AP	01800774	GSA PUBLIC BUILDING SERVICE	08/19/24	08/19/24	UTILITIES	777.08
12-20	AP	01800785	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	84.46
12-20	AP	01800797	UPS	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	13.77
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	136.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,232.11
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	380.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOAQUIN CASTRO—Con.								
12-31	AP	01800646	GOOD FIGHT POLITICAL INC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL		7,258.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,433.03
		PRINTING AND REPRODUCTION						
10-08	AP	01776007	RJ PUBLICATIONS LLC	08/19/24	08/24/24	FRANKABLE PRINTING & REPROD		-600.00
10-10	AP	01781083	UNIVERSITY OF THE INCARNATE WORD	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO		64.94
10-25	AP	01783720	JMHS ATHLETIC BOOSTER CLUB	09/20/24	09/20/24	ADVERTISEMENTS		400.00
10-25	AP	01783896	CITI PCARD-FACEBK MV9NAALPY2	08/23/24	08/25/24	ADVERTISEMENTS		46.43
10-25	AP	01783896	CITI PCARD-GOOGLE ADS9643465415	08/01/24	08/31/24	ADVERTISEMENTS		397.61
10-30	AP	01783205	MCCOLLUM HIGH SCHOOL	09/06/24	09/06/24	ADVERTISEMENTS		220.00
10-30	AP	01789002	RJ PUBLICATIONS LLC	08/19/24	08/24/24	FRANKABLE PRINTING & REPROD		600.00
12-02	AP	01782319	MCCOLLUM HIGH SCHOOL	08/19/24	08/19/24	ADVERTISEMENTS		260.00
12-04	AP	01782305	JFK FOOTBALL	08/21/24	08/21/24	ADVERTISEMENTS		200.00
12-19	AP	01800333	HARLANDALE HIGH SCHOOL	08/19/24	08/19/24	ADVERTISEMENTS		260.00
						PRINTING AND REPRODUCTION TOTALS:		1,848.98
		OTHER SERVICES						
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		173.25
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		173.25
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		173.25
12-20	AP	01797280	CITI PCARD-AMAZON MKTPL 4Z6TE2RU3	11/10/24	11/10/24	MISCELLANEOUS OTHER SERVICES		61.98
						OTHER SERVICES TOTALS:		581.73
		SUPPLIES AND MATERIALS						
10-10	AP	01782286	CITI PCARD-EINSTEIN BROS-ONLINE CAT	09/14/24	09/14/24	FOOD & BEVERAGE		99.30
10-10	AP	01782286	CITI PCARD-H-E-B #444	09/14/24	09/14/24	FOOD & BEVERAGE		71.43
10-10	AP	01782286	CITI PCARD-H-E-B ONLINE #108	09/14/24	09/14/24	FOOD & BEVERAGE		218.22
10-25	AP	01783896	CITI PCARD-OPENAI CHATGPT SUBSCR	08/29/24	09/29/24	SOFTWARE LESS THAN $500		21.20
10-28	AP	01783424	CITI PCARD-OFFICE DEPOT #1079	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		111.37
10-28	AP	01783424	CITI PCARD-THE ANKLER	08/28/24	08/28/25	PUBLICATIONS/REFERENCE MAT'L		149.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		39.30
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		67.11
11-27	AP	01794438	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		272.20
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER		17.46
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		22.62
12-05	AP	01795617	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		67.11
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		59.95
12-20	AP	01797280	CITI PCARD-AMAZON MKTPL SR9Z89I73	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		38.60
12-20	AP	01797280	CITI PCARD-BEST BUY 00002014	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		54.97
12-20	AP	01797280	CITI PCARD-DALLAS MORNING NEWS PA	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		30.03
12-20	AP	01797280	CITI PCARD-DALLAS MORNING NEWS PA	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		30.03
12-20	AP	01797280	CITI PCARD-HEB ONLINE #108	11/20/24	11/20/24	FOOD & BEVERAGE		30.10
12-20	AP	01797280	CITI PCARD-LA TIMES SUBSCRIPTION	07/01/24	07/18/24	PUBLICATIONS/REFERENCE MAT'L		7.54

12-20	AP	01797280	CITI PCARD-LA TIMES SUBSCRIPTION	11/26/24	11/25/25	PUBLICATIONS/REFERENCE MAT'L		98.00
12-30	AP	01794135	POLITICO LLC	11/29/24	11/28/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
12-31	AP	01800749	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		178.50
						SUPPLIES AND MATERIALS TOTALS:		42,240.04
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		248.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		248.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,705.84
						OFFICE TOTALS:		453,705.84

2023 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,658.21
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		3,658.21
11-27	AP	01794134	FEDEX FREIGHT INC	05/18/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		138.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,658.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,112.63
		OTHER SERVICES						
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		1,229.40
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		1,229.40
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		1,229.40
						OTHER SERVICES TOTALS:		3,688.20
		EQUIPMENT						
11-26	AP	01794676	GOVCONNECTION INC	06/28/24	06/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,191.85
						EQUIPMENT TOTALS:		6,191.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,992.68
						OFFICE TOTALS:		20,992.68

INTERN ALLOWANCES
2024 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	44,012.20	4,767.50
						INTERN ALLOWANCES TOTALS:	44,012.20	4,767.50
						OFFICE TOTALS:	44,012.20	4,767.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ROMERO, JADE G.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -		2,221.39
			SHARP, DESTINIE H.	09/01/24	09/30/24	DISTRICT OFFICE PAID INTERN -		-1,173.91
			STEELE, CHLOE B.	10/01/24	11/14/24	PAID INTERN - HOUSE PROGRAM		3,720.02
						PERSONNEL COMPENSATION TOTALS:		4,767.50
						INTERN ALLOWANCES TOTALS:		4,767.50
						OFFICE TOTALS:		4,767.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LORI CHAVEZ-DEREMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	181,433.25	6,330.22
					PERSONNEL COMPENSATION	1,129,411.36	260,100.64
					TRAVEL	88,754.34	22,958.63
					RENT, COMMUNICATION, UTILITIES	180,464.95	40,396.15
					PRINTING AND REPRODUCTION	163,820.71	117.00
					OTHER SERVICES	43,492.61	8,216.98
					SUPPLIES AND MATERIALS	18,782.81	3,415.40
					EQUIPMENT	18,083.24	228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,824,243.27	341,763.02
					OFFICE TOTALS:	1,824,243.27	341,763.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		34.30
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		2,754.53
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		71.50
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		3,333.14
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		2.31
12-30	AP 01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		91.09
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		43.35
					FRANKED MAIL TOTALS:		6,330.22
PERSONNEL COMPENSATION							
		BRITT, AARON D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,500.01
		FERNANDES, HAYLEY R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,000.00
		FLORES-POURRAT, FRANCISCO D.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		HAN, JIHUN A.	10/01/24	12/31/24	CHIEF OF STAFF		50,000.01
		HAN, JIHUN A.	10/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		HERZIG, EDWARD J.	10/01/24	12/31/24	PART-TIME EMPLOYEE		4,500.00
		MACFARLANE, JOSEPH B.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		26,750.01
		ROLLINS, BRYANT P.	10/01/24	12/02/24	PART-TIME EMPLOYEE		3,100.00
		RUCKER, NICOLE D.	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,437.50
		SCHIMMOLLER, BENJAMIN J.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		15,500.01
		SMITH, PEYTON C.	10/01/24	12/31/24	SCHEDULER/DIRECTOR OF OPERATIO		21,249.99
		STEVENS, CHRISTOPHER D.	10/01/24	12/31/24	SHARED EMPLOYEE		6,000.00
		STEVENS,SARAH M	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR -SHARE		3,340.89
		STEVENSON, SAVANNAH R.	10/01/24	12/31/24	CASEWORKER		13,500.00
		SWANSON, COLIN H.	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		15,750.00
		TUTHILL, RYAN C.	10/01/24	12/15/24	FIELD REPRESENTATIVE		14,583.33
		WRIGHT, REBECCA E.	10/01/24	12/08/24	DISTRICT DIRECTOR		18,888.88
					PERSONNEL COMPENSATION TOTALS:		260,100.64
TRAVEL							
10-01	AP X0186649	SCHIMMOLLER, BENJAMIN J.	08/01/24	08/27/24	PRIVATE AUTO MILEAGE		222.50

10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/06/24	05/06/24	TAXI/RIDE SHARE		22.87
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/07/24	05/07/24	TAXI/RIDE SHARE		27.40
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/08/24	05/08/24	TAXI/RIDE SHARE		25.14
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/09/24	05/09/24	TAXI/RIDE SHARE		22.87
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/17/24	05/17/24	TAXI/RIDE SHARE		27.40
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/21/24	05/21/24	TAXI/RIDE SHARE		25.14
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/22/24	05/22/24	TAXI/RIDE SHARE		45.59
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/23/24	05/23/24	TAXI/RIDE SHARE		22.87
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/24/24	05/24/24	TAXI/RIDE SHARE		22.92
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/05/24	06/05/24	TAXI/RIDE SHARE		95.09
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/11/24	06/11/24	TAXI/RIDE SHARE		22.87
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/12/24	06/12/24	TAXI/RIDE SHARE		26.84
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/13/24	06/13/24	TAXI/RIDE SHARE		35.63
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/14/24	06/14/24	TAXI/RIDE SHARE		51.71
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/25/24	06/25/24	TAXI/RIDE SHARE		54.11
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/26/24	06/26/24	TAXI/RIDE SHARE		25.14
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/27/24	06/27/24	TAXI/RIDE SHARE		35.34
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/28/24	06/28/24	TAXI/RIDE SHARE		30.25
10-08	AP	X0201185	MACFARLANE, JOSEPH B.	09/17/24	09/17/24	TAXI/RIDE SHARE		21.83
10-08	AP	X0201185	MACFARLANE, JOSEPH B.	09/24/24	09/24/24	TAXI/RIDE SHARE		20.86
10-08	AP	X0201185	MACFARLANE, JOSEPH B.	09/25/24	09/25/24	PARKING		16.00
10-09	AP	X0191721	MACFARLANE, JOSEPH B.	08/15/24	08/16/24	LODGING		179.92
10-09	AP	X0191721	MACFARLANE, JOSEPH B.	08/16/24	08/16/24	MEALS		40.00
10-09	AP	X0195717	SWANSON, COLIN H.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		719.26
10-17	AP	X0200304	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		343.10
10-17	AP	X0200304	CITIBANK	09/06/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		696.21
10-17	AP	X0200304	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-17	AP	X0200304	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		343.10
10-17	AP	X0200304	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		386.20
10-17	AP	X0200304	CITIBANK	10/04/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		696.21
10-17	AP	X0200304	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		407.98
10-17	AP	X0200304	CITIBANK	09/03/24	09/04/24	LODGING		624.42
10-17	AP	X0200304	CITIBANK	09/04/24	09/04/24	MEALS		50.33
10-17	AP	X0200304	CITIBANK	09/05/24	09/05/24	MEALS		17.51
10-23	AP	X0137094	SMITH, PEYTON C.	10/07/24	10/08/24	LODGING		140.59
10-23	AP	X0137094	SMITH, PEYTON C.	10/08/24	10/09/24	LODGING		359.62
10-23	AP	X0137094	SMITH, PEYTON C.	10/07/24	10/07/24	MEALS		14.39
10-23	AP	X0137094	SMITH, PEYTON C.	10/08/24	10/08/24	MEALS		5.80
10-23	AP	X0137094	SMITH, PEYTON C.	10/09/24	10/09/24	MEALS		12.20
10-23	AP	X0137094	SMITH, PEYTON C.	10/09/24	10/09/24	WI-FI ON TRAVEL		8.00
10-25	AP	X0203642	RUCKER, NICOLE D.	10/09/24	10/09/24	MEALS		97.75
10-25	AP	X0205306	BRITT, AARON D.	10/06/24	10/06/24	MEALS		21.53
10-25	AP	X0205306	BRITT, AARON D.	10/07/24	10/07/24	MEALS		12.80
10-25	AP	X0205306	BRITT, AARON D.	10/08/24	10/08/24	MEALS		14.89
10-25	AP	X0205306	BRITT, AARON D.	10/10/24	10/10/24	MEALS		23.00
10-25	AP	X0205306	BRITT, AARON D.	10/11/24	10/11/24	MEALS		13.50
10-25	AP	X0205306	BRITT, AARON D.	10/14/24	10/14/24	MEALS		10.25
10-25	AP	X0205306	BRITT, AARON D.	10/15/24	10/15/24	MEALS		23.00
10-25	AP	X0205306	BRITT, AARON D.	10/16/24	10/16/24	MEALS		11.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI CHAVEZ-DEREMER—Con.								
10-25	AP	X0205306	BRITT, AARON D.	10/17/24	10/17/24	MEALS		23.00
10-25	AP	X0205306	BRITT, AARON D.	10/18/24	10/18/24	MEALS		10.45
10-25	AP	X0205306	BRITT, AARON D.	10/19/24	10/19/24	MEALS		16.20
10-25	AP	X0205306	BRITT, AARON D.	10/19/24	10/19/24	WI-FI ON TRAVEL		8.00
10-25	AP	X0205306	BRITT, AARON D.	10/18/24	10/18/24	GASOLINE		31.69
10-25	AP	X0205306	BRITT, AARON D.	10/06/24	10/06/24	TAXI/RIDE SHARE		31.19
10-25	AP	X0205306	BRITT, AARON D.	10/19/24	10/19/24	TAXI/RIDE SHARE		31.16
10-25	AP	X0205325	BRITT, AARON D.	10/06/24	10/19/24	CAR RENTAL		236.34
10-28	AP	X0203508	WRIGHT, REBECCA E.	10/18/24	10/18/24	MEALS		49.12
10-28	AP	X0203508	WRIGHT, REBECCA E.	10/07/24	10/18/24	PRIVATE AUTO MILEAGE		776.70
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/07/24	10/08/24	LODGING		140.59
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/05/24	10/05/24	MEALS		30.94
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/06/24	10/06/24	MEALS		44.41
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/07/24	10/07/24	MEALS		5.79
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/08/24	10/08/24	MEALS		8.15
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/09/24	10/09/24	MEALS		15.78
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/09/24	10/09/24	WI-FI ON TRAVEL		8.00
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/07/24	10/07/24	GASOLINE		34.00
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/09/24	10/09/24	GASOLINE		30.88
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/04/24	10/04/24	TAXI/RIDE SHARE		23.13
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/09/24	10/09/24	TAXI/RIDE SHARE		27.42
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/05/24	10/05/24	PARKING		4.50
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/07/24	10/08/24	PARKING		15.00
11-05	AP	X0206524	WRIGHT, REBECCA E.	10/25/24	10/25/24	MEALS		49.42
11-05	AP	X0206524	WRIGHT, REBECCA E.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		130.23
11-07	AP	X0202862	SWANSON, COLIN H.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		713.14
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24	10/27/24	LODGING		1,022.15
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24	10/22/24	MEALS		20.42
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/23/24	10/23/24	MEALS		30.84
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/24/24	10/24/24	MEALS		27.03
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/25/24	10/25/24	MEALS		3.09
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/27/24	10/27/24	MEALS		14.37
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24	10/27/24	CAR RENTAL		424.20
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/26/24	10/26/24	GASOLINE		43.43
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24	10/22/24	TAXI/RIDE SHARE		29.81
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24	10/23/24	PARKING		13.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/23/24	10/23/24	PARKING		4.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/23/24	10/24/24	PARKING		9.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/24/24	10/25/24	PARKING		11.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/25/24	10/25/24	PARKING		4.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/25/24	10/26/24	PARKING		11.00

11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/26/24	10/27/24	PARKING		11.00
11-19	AP	X0198264	SCHIMMOLLER, BENJAMIN J.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE		236.93
11-19	AP	X0211666	SCHIMMOLLER, BENJAMIN J.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		223.92
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/09/24	09/09/24	TAXI/RIDE SHARE		18.05
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/10/24	09/10/24	TAXI/RIDE SHARE		22.87
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/11/24	09/11/24	TAXI/RIDE SHARE		22.01
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/12/24	09/12/24	TAXI/RIDE SHARE		30.70
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/17/24	09/17/24	TAXI/RIDE SHARE		19.09
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/18/24	09/18/24	TAXI/RIDE SHARE		51.85
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/19/24	09/19/24	TAXI/RIDE SHARE		40.49
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/20/24	09/20/24	TAXI/RIDE SHARE		21.92
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/25/24	09/25/24	TAXI/RIDE SHARE		24.18
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/26/24	09/26/24	TAXI/RIDE SHARE		28.52
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/27/24	09/27/24	TAXI/RIDE SHARE		42.22
11-25	AP	X0207654	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		348.10
11-25	AP	X0207654	CITIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		-151.01
11-25	AP	X0207654	CITIBANK	10/22/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		696.21
11-25	AP	X0207654	CITIBANK	10/04/24	10/07/24	LODGING		509.56
11-25	AP	X0207654	CITIBANK	10/06/24	10/19/24	LODGING		1,900.60
11-25	AP	X0207654	CITIBANK	10/07/24	10/07/24	LODGING		154.80
11-25	AP	X0207654	CITIBANK	10/07/24	10/08/24	LODGING		562.36
11-25	AP	X0207654	CITIBANK	10/10/24	10/11/24	LODGING		225.76
11-25	AP	X0207654	CITIBANK	10/17/24	10/18/24	LODGING		621.32
11-25	AP	X0207654	CITIBANK	10/04/24	10/04/24	MEALS		14.50
11-25	AP	X0207654	CITIBANK	10/06/24	10/06/24	MEALS		8.00
11-25	AP	X0207654	CITIBANK	10/08/24	10/08/24	MEALS		47.00
11-25	AP	X0207654	CITIBANK	10/09/24	10/09/24	MEALS		20.00
11-25	AP	X0207654	CITIBANK	10/16/24	10/16/24	MEALS		8.00
11-25	AP	X0207654	CITIBANK	10/04/24	10/09/24	CAR RENTAL		579.33
11-25	AP	X0207654	CITIBANK	10/06/24	10/16/24	CAR RENTAL		734.49
11-25	AP	X0207654	CITIBANK	10/07/24	10/07/24	PARKING		45.00
11-25	AP	X0207654	CITIBANK	10/08/24	10/09/24	MISCELLANEOUS TRAVEL		19.78
11-26	AP	01794855	HON LORI CHAVEZ-DEREMER	09/01/24	09/30/24	LODGING		2,088.00
11-27	AP	X0212215	SWANSON, COLIN H.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		465.43
12-06	AP	X0215861	TUTHILL, RYAN C.	08/20/24	09/28/24	PRIVATE AUTO MILEAGE		658.83
12-06	AP	X0215861	TUTHILL, RYAN C.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		433.32
12-11	AP	X0215064	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		348.10
12-11	AP	X0215064	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		348.10
12-11	AP	X0215064	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		348.10
12-11	AP	X0215064	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		348.10
12-11	AP	X0216550	RUCKER, NICOLE D.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		184.26
							TRAVEL TOTALS:	22,958.63
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0200887	VERIZON	08/11/24	09/10/24	UTILITIES		1,201.41
10-09	AP	X0200736	TDS METROCOM	09/05/24	10/04/24	UTILITIES		189.01
10-16	AP	01784203	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,445.00
10-16	AP	01784558	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE PARKING		480.00
10-16	AP	01784594	7TH ST PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-18	AP	X0202968	AMPLIFY INC	10/07/24	10/07/24	FRANKABLE TELECOM/TELETOWNHALL		648.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI CHAVEZ-DEREMER—Con.								
10-24	AP	X0203889	AMERICAN MADE MEDIA CONSULTANTS LLC	08/07/24	08/07/24	FRANKABLE TELECOM/TELETOWNHALL		14,500.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		206.12
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		104.36
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
10-29	AP	X0205803	TDS METROCOM	09/20/24	11/04/24	UTILITIES		189.01
10-30	AP	X0206632	COMCAST	10/01/24	10/31/24	UTILITIES		161.61
10-30	AP	X0206634	COMCAST	11/01/24	11/30/24	UTILITIES		163.14
11-05	AP	X0208896	TDS METROCOM	10/20/24	12/04/24	UTILITIES		189.01
11-05	AP	X0208987	VERIZON	09/11/24	10/10/24	UTILITIES		1,200.50
11-16	AP	01791085	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,445.00
11-16	AP	01791440	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/24	12/02/24	DISTRICT OFFICE PARKING		480.00
11-16	AP	01791475	7TH ST PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		206.12
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		104.07
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
12-04	AP	X0215139	COMCAST	12/01/24	12/31/24	UTILITIES		163.14
12-11	AP	X0215064	CITIBANK	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL		29.20
12-16	AP	01797507	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,445.00
12-16	AP	01797855	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/24	01/02/25	DISTRICT OFFICE PARKING		480.00
12-16	AP	01797890	7TH ST PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-18	AP	X0215859	TUTHILL, RYAN C.	12/02/24	12/31/25	POSTAGE / COURIER / BOX RENTAL		194.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		206.12
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		101.52
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
12-31	AP	X0221291	TDS METROCOM	12/10/24	01/09/25	UTILITIES		147.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,396.15
		PRINTING AND REPRODUCTION						
10-16	AP	X0202297	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		117.00
						PRINTING AND REPRODUCTION TOTALS:		117.00
		OTHER SERVICES						
10-15	AP	X0202305	TIDY HEIDIS	09/14/24	09/28/24	JANITORIAL AND MAINT SERV		290.00
10-16	AP	01785113	PROFESSIONAL TECHNICIANS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-17	AP	X0200304	CITIBANK	09/26/24	10/06/24	INSURANCE		27.54
10-17	AP	X0200304	CITIBANK	09/27/24	10/07/24	INSURANCE		11.00
10-17	AP	X0200304	CITIBANK	09/27/24	10/09/24	INSURANCE		19.51
10-18	AP	X0200101	CITIBANK -Mailchimp	09/14/24	10/13/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
10-25	AP	X0204732	BALLARD SPAHR LLP	08/02/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR		2,348.50
11-07	AP	X0209401	TIDY HEIDIS	10/12/24	10/26/24	JANITORIAL AND MAINT SERV		310.00
11-08	AP	X0207465	CITIBANK -4TE VYANET OPERATING GROU	10/01/24	12/31/24	SECURITY SERVICE		177.09
11-08	AP	X0207465	CITIBANK -Mailchimp	10/14/24	11/13/24	WEB DEV HST,EMAIL & RLTD SERV		13.78

11-16	AP	01791997	PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-12	AP	X0214601	CITIBANK -Mailchimp	11/14/24	12/13/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
12-12	AP	X0217299	TIDY HEIDIS	11/09/24	12/07/24	JANITORIAL AND MAINT SERV	442.00
12-16	AP	01798408	PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-30	AP	X0218960	E MARKETING COMPANY INC	12/13/24	12/13/24	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	8,216.98
		SUPPLIES AND MATERIALS					
10-10	AP	X0201522	SIERRA SPRINGS	09/10/24	09/24/24	WATER	86.92
10-18	AP	X0200101	CITIBANK -AMAZON MARK Z87GG93Y0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	27.98
10-18	AP	X0200101	CITIBANK -AMAZON MARK ZT25O6V31	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	128.98
10-18	AP	X0200101	CITIBANK -AMAZON MARK ZT5MD7VI0	09/05/24	09/05/24	FOOD & BEVERAGE	22.97
10-18	AP	X0200101	CITIBANK -AMAZON MARK ZT9OU49V1	09/05/24	09/05/24	FOOD & BEVERAGE	88.33
10-18	AP	X0200101	CITIBANK -AMAZON MARK ZT90U49V1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	15.80
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL 016BA68P3	09/18/24	09/18/24	FOOD & BEVERAGE	25.71
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL 016BA68P3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	11.00
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL 6G7PH1VG3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	62.84
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL A80SZ73H3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	85.81
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL BS9HV6VA3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	28.99
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL EW9989PN3	09/20/24	09/20/24	HABITATION EXPENSE	13.83
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL SQ6H14DK3	09/20/24	09/20/24	HABITATION EXPENSE	29.96
10-18	AP	X0200101	CITIBANK -AMAZON RETA Z84KF3T01	09/11/24	09/11/24	FOOD & BEVERAGE	51.31
10-18	AP	X0200101	CITIBANK -AMZN Mktp US ZT2V51XI0	09/05/24	09/05/24	FOOD & BEVERAGE	31.67
10-18	AP	X0200101	CITIBANK -AMZN Mktp US ZT5O11MC0	09/05/24	09/05/24	FOOD & BEVERAGE	35.99
10-18	AP	X0200101	CITIBANK -AMZN Mktp US ZT8HT3IW2	09/06/24	09/06/24	HABITATION EXPENSE	79.16
10-18	AP	X0200101	CITIBANK -Amazon.com HA3B92K23	09/25/24	09/25/24	FOOD & BEVERAGE	80.68
10-18	AP	X0200101	CITIBANK -MID VALLEY NEWSPAPERS CIR	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	38.99
10-18	AP	X0200101	CITIBANK -US SENATE CAFE	09/20/24	09/20/24	FOOD & BEVERAGE	371.00
10-22	AP	X0204039	JSI PROPERTIES INC	10/01/24	10/31/24	WATER	20.75
10-22	AP	X0204124	JSI PROPERTIES INC	09/01/24	09/30/24	WATER	20.75
10-31	AP	X0207691	SIERRA SPRINGS	10/08/24	10/22/24	WATER	89.91
11-08	AP	X0207465	CITIBANK -AMAZON MKTPL 8F1Z64WH3	10/09/24	10/09/24	FOOD & BEVERAGE	43.43
11-08	AP	X0207465	CITIBANK -AMAZON MKTPL 8F1Z64WH3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	25.38
11-08	AP	X0207465	CITIBANK -AMAZON MKTPL HF31Q09N3	10/16/24	10/16/24	FOOD & BEVERAGE	131.77
11-08	AP	X0207465	CITIBANK -AMAZON MKTPL HF31Q09N3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	19.98
11-08	AP	X0207465	CITIBANK -AMAZON RETA 7C2BG08M3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	28.99
11-08	AP	X0207465	CITIBANK -AMAZON RETA WX1DY4Q43	10/15/24	10/15/24	FOOD & BEVERAGE	33.68
11-08	AP	X0207465	CITIBANK -AMAZON RETA WX1DY4Q43	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	19.20
11-08	AP	X0207465	CITIBANK -GANNETT MEDIA CO	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-08	AP	X0207465	CITIBANK -LEBANON LOCAL	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	32.99
11-08	AP	X0207465	CITIBANK -MID VALLEY NEWSPAPERS CIR	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	38.99
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	44.90
11-15	AP	X0210414	JSI PROPERTIES INC	11/01/24	11/30/24	WATER	20.75
11-25	AP	X0207654	CITIBANK	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	35.25
11-26	AP	01794677	GEORGE W ALLEN LLC	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	286.43
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	153.14
12-04	AP	X0215254	SIERRA SPRINGS	11/05/24	11/05/24	WATER	54.95
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	167.85
12-06	AP	X0215861	TUTHILL, RYAN C.	08/12/24	08/12/24	FOOD & BEVERAGE	32.00
12-06	AP	X0215861	TUTHILL, RYAN C.	09/13/24	09/13/24	FOOD & BEVERAGE	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI CHAVEZ-DEREMER—Con.								
12-06	AP	X0215861	TUTHILL, RYAN C.	10/15/24	10/15/24	FOOD & BEVERAGE		37.00
12-11	AP	X0215064	CITIBANK	11/20/24	11/20/24	FOOD & BEVERAGE		151.15
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL 6C5Y58HE3	10/31/24	10/31/24	FOOD & BEVERAGE		29.25
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL NH54N30Z3	10/31/24	10/31/24	FOOD & BEVERAGE		43.99
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL O15HO9433	11/06/24	11/06/24	FOOD & BEVERAGE		40.81
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL O15HO9433	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		76.83
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL SL2B34GU3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		61.70
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL XH2MZ2PX3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		190.53
12-12	AP	X0214601	CITIBANK -Amazon.com KR1K32EZ3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		32.29
12-12	AP	X0214601	CITIBANK -Amazon.com TX1K41WK3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		59.03
12-12	AP	X0214601	CITIBANK -GANNETT MEDIA CO	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		15.89
12-12	AP	X0214601	CITIBANK -OREGONIAN MEDIA GROUP	11/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		-13.97
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		24.00
						SUPPLIES AND MATERIALS TOTALS:		3,415.40
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		76.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		76.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,763.02
						OFFICE TOTALS:		341,763.02
INTERN ALLOWANCES								
2024 HON. LORI CHAVEZ-DEREMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,233.34	4,933.33
						INTERN ALLOWANCES TOTALS:	14,233.34	4,933.33
						OFFICE TOTALS:	14,233.34	4,933.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ORR, KRISTEN A.	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM		2,300.00
			WONG, BELA M.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		2,633.33
						PERSONNEL COMPENSATION TOTALS:		4,933.33
						INTERN ALLOWANCES TOTALS:		4,933.33
						OFFICE TOTALS:		4,933.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SHEILA CHERFILUS-MCCORMICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	209.77	140.37
						PERSONNEL COMPENSATION	1,206,596.29	352,163.86

TRAVEL	84,333.36	39,882.71
RENT, COMMUNICATION, UTILITIES	188,578.74	37,033.69
PRINTING AND REPRODUCTION	37,166.25	1,612.60
OTHER SERVICES	78,150.87	25,826.42
SUPPLIES AND MATERIALS	49,640.21	27,126.70
EQUIPMENT	4,782.94	2,428.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,649,458.43	486,215.29
OFFICE TOTALS:	1,649,458.43	486,215.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	86.80
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	11.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	13.87
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	28.10
						FRANKED MAIL TOTALS:	140.37

PERSONNEL COMPENSATION

			ADAMS, CHARISMA	10/01/24	12/31/24	DIRECTOR ECONOMIC DEVELOPMENT/	25,499.99
			BENICE, CLARA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,250.00
			BRUNO, RICHARD R.	10/01/24	12/31/24	SCHEDULER	21,250.01
			FORESTAL, EDITH	10/01/24	12/31/24	CASEWORKER	17,250.00
			JOFFE, JOSHUA D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00
			JOHNSON III, FRANKLIN D.	10/01/24	12/31/24	CASEWORKER	19,250.01
			KENNEY, GRACE E.	07/01/24	07/22/24	DIGITAL/PRESS ASSISTANT	-1,044.44
			KWEMO, ANGELLE B.	10/01/24	12/31/24	LEGISLATIVE DIR/DEPUTY COS	29,999.99
			KWEMO, ANGELLE B.	12/01/24	12/31/24	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)	5,000.00
			LEBLANC, NADEGE	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF	33,499.99
			MEJIA, EDWARD A.	10/01/24	12/31/24	DISTRICT OUTREACH MANAGER	19,250.01
			MURPHY,KELLY A	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,874.99
			NOWICKI, NICOLE	09/09/24	10/31/24	DIGITAL & PRESS ASSISTANT	0.00
			NOWICKI, NICOLE	09/09/24	12/31/24	DIGITAL & PRESS ASSISTANT	13,333.34
			PIERRE-LOUIS, NAOMIE	10/01/24	12/31/24	CHIEF OF STAFF	45,249.99
			SAFRAN, ADAM T.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	20,499.99
			SPONNOBLE, SUSAN	10/01/24	12/31/24	STAFF ASSISTANT	15,500.01
			WARD, MICHAELAH B.	10/01/24	12/31/24	EXEC STAFF ASSISTANT/LEGIS COR	18,749.99
			WILLIAMS, MAISHA D.	10/01/24	12/31/24	CASEWORKER	19,749.99
						PERSONNEL COMPENSATION TOTALS:	352,163.86

TRAVEL

10-01	AP	X0195897	SAFRAN, ADAM T.	09/10/24	09/10/24	TAXI/RIDE SHARE	43.70
10-01	AP	X0198290	MEJIA, EDWARD A.	09/12/24	09/12/24	MEALS	1.49
10-01	AP	X0198290	MEJIA, EDWARD A.	09/13/24	09/13/24	MEALS	44.92
10-01	AP	X0198290	MEJIA, EDWARD A.	09/14/24	09/14/24	MEALS	9.97
10-01	AP	X0198290	MEJIA, EDWARD A.	09/15/24	09/15/24	MEALS	17.69
10-02	AP	X0180653	CITIBANK	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	553.11
10-02	AP	X0195557	MAURICIO PEREIRA DE BARROS	09/04/24	09/05/24	TAXI/RIDE SHARE	1,200.00
10-02	AP	X0196827	CITIBANK -Southwest Airlines	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	430.10
10-03	AP	X0193546	CITIBANK -JetBlue Airways	07/27/24	07/27/24	AIRFARE COMMERCIAL TRANSPORT	175.10
10-03	AP	X0193546	CITIBANK -JetBlue Airways	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT	-175.10
10-03	AP	X0193546	CITIBANK -JetBlue Airways	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	107.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.							
10-03 AP	X0193546	CITIBANK -JetBlue Airways	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT		331.71
10-03 AP	X0193546	CITIBANK -JetBlue Airways	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT		-331.71
10-03 AP	X0193546	CITIBANK -JetBlue Airways	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT		-107.10
10-03 AP	X0198279	MEJIA, EDWARD A.	09/12/24	09/12/24	TAXI/RIDE SHARE		56.74
10-03 AP	X0198279	MEJIA, EDWARD A.	09/13/24	09/13/24	TAXI/RIDE SHARE		44.23
10-03 AP	X0198279	MEJIA, EDWARD A.	09/14/24	09/14/24	TAXI/RIDE SHARE		82.70
10-03 AP	X0198279	MEJIA, EDWARD A.	09/15/24	09/15/24	TAXI/RIDE SHARE		35.71
10-05 AP	X0199244	MAURICIO PEREIRA DE BARROS	09/21/24	09/21/24	TAXI/RIDE SHARE		1,120.00
10-09 AP	X0193906	CITIBANK -ECHO LIMOUSINE	08/18/24	08/18/24	TAXI/RIDE SHARE		293.95
10-09 AP	X0193906	CITIBANK -JetBlue Airways	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT		107.10
10-16 AP	X0200949	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		107.10
10-16 AP	X0200949	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		-25.00
10-16 AP	X0200949	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT		283.10
10-16 AP	X0200949	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		-4.99
10-16 AP	X0200949	CITIBANK	09/14/24	09/14/24	GASOLINE		70.00
10-16 AP	X0200949	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE		484.70
10-16 AP	X0200949	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		89.80
10-16 AP	X0200949	CITIBANK	09/10/24	09/15/24	TAXI/RIDE SHARE		1,306.45
10-16 AP	X0200949	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE		125.07
10-16 AP	X0201467	MEJIA, EDWARD A.	09/25/24	09/30/24	PRIVATE AUTO MILEAGE		134.39
10-16 AP	X0201844	MAURICIO PEREIRA DE BARROS	09/30/24	09/30/24	TAXI/RIDE SHARE		1,360.00
10-17 AP	X0202840	LEBLANC, NADEGE	09/13/24	09/13/24	MEALS		50.16
10-17 AP	X0202840	LEBLANC, NADEGE	09/15/24	09/15/24	MEALS		13.91
10-17 AP	X0202840	LEBLANC, NADEGE	09/13/24	09/15/24	PARKING		45.00
10-18 AP	X0193290	CITIBANK	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		240.19
10-18 AP	X0193290	CITIBANK	09/12/24	09/15/24	LODGING		15.99
10-18 AP	X0201027	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		180.10
10-18 AP	X0201027	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-18 AP	X0201027	CITIBANK	09/13/24	09/15/24	LODGING		1,764.38
10-18 AP	X0201027	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE		42.78
10-18 AP	X0201027	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE		164.50
10-21 AP	X0200144	CITIBANK -American Airlines	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		396.22
10-22 AP	X0200535	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		45.00
10-22 AP	X0200535	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		45.00
10-22 AP	X0200535	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		120.10
10-22 AP	X0200535	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		80.00
10-22 AP	X0200535	CITIBANK	09/12/24	09/15/24	LODGING		1,610.15
10-22 AP	X0200535	CITIBANK	09/15/24	09/15/24	LODGING		0.84
10-22 AP	X0200535	CITIBANK	09/12/24	09/12/24	GASOLINE		60.00
10-24 AP	X0202061	LEBLANC, NADEGE	09/15/24	09/15/24	MEALS		64.83
10-24 AP	X0202061	LEBLANC, NADEGE	09/13/24	09/13/24	TAXI/RIDE SHARE		75.56
10-24 AP	X0202061	LEBLANC, NADEGE	09/14/24	09/14/24	TAXI/RIDE SHARE		62.67
10-28 AP	X0202917	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		77.63

10-28	AP	X0202917	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		155.10
10-30	AP	X0203524	CITIBANK -JetBlue Airways	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		250.71
10-31	AP	X0202150	LEBLANC, NADEGE	09/26/24	09/26/24	MEALS		173.89
10-31	AP	X0202150	LEBLANC, NADEGE	09/27/24	09/27/24	MEALS		40.15
10-31	AP	X0203216	CITIBANK	09/13/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		477.20
11-04	AP	X0208228	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		478.10
11-04	AP	X0208228	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		146.10
11-04	AP	X0208228	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		146.10
11-04	AP	X0208228	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		232.10
11-04	AP	X0208228	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		97.00
11-04	AP	X0208228	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		328.10
11-04	AP	X0208228	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		603.10
11-05	AP	X0208184	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		26.21
11-05	AP	X0208184	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		14.78
11-05	AP	X0208184	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		415.10
11-05	AP	X0208184	CITIBANK	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		201.10
11-05	AP	X0208184	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE		-164.50
11-05	AP	X0208184	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE		76.50
11-06	AP	X0209400	MAURICIO PEREIRA DE BARROS	10/31/24	11/03/24	TAXI/RIDE SHARE		480.00
11-07	AP	X0207994	MAURICIO PEREIRA DE BARROS	10/23/24	10/27/24	TAXI/RIDE SHARE		1,280.00
11-13	AP	X0207646	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		639.20
11-13	AP	X0207646	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-579.20
11-13	AP	X0207646	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-579.20
11-13	AP	X0207646	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		1,268.04
11-13	AP	X0207646	CITIBANK	10/18/24	10/20/24	LODGING		1,045.62
11-13	AP	X0207646	CITIBANK	10/18/24	10/18/24	MEALS		77.10
11-13	AP	X0207646	CITIBANK	09/30/24	09/30/24	TAXI/RIDE SHARE		362.51
11-13	AP	X0207646	CITIBANK	10/12/24	10/12/24	TAXI/RIDE SHARE		396.44
11-13	AP	X0207646	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE		92.42
11-26	AP	01794817	HON SHEILA CHERFILUS-MCCORMICK	06/01/24	06/30/24	LODGING		2,064.00
11-26	AP	01794817	HON SHEILA CHERFILUS-MCCORMICK	06/01/24	06/30/24	MEALS		750.50
11-26	AP	01794826	HON SHEILA CHERFILUS-MCCORMICK	07/01/24	07/31/24	LODGING		1,056.00
11-26	AP	01794826	HON SHEILA CHERFILUS-MCCORMICK	07/01/24	07/31/24	MEALS		553.00
11-26	AP	01794839	HON SHEILA CHERFILUS-MCCORMICK	09/01/24	09/30/24	LODGING		1,827.00
11-26	AP	01794839	HON SHEILA CHERFILUS-MCCORMICK	09/01/24	09/30/24	MEALS		750.50
12-20	AP	X0218722	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		232.10
12-20	AP	X0218722	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		146.10
12-20	AP	X0218722	CITIBANK	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP		1,036.00
12-20	AP	X0218722	CITIBANK	11/16/24	11/16/24	NON-AIRFARE COMMERCIAL TRANSP		261.00
12-26	AP	X0215017	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		232.10
12-26	AP	X0215017	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		86.00
12-26	AP	X0215017	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		105.10
12-26	AP	X0215017	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		779.20
12-26	AP	X0215017	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		-201.10
12-26	AP	X0215017	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		146.10
12-26	AP	X0219619	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		63.53
12-26	AP	X0219619	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		1,255.10
12-26	AP	X0219619	CITIBANK	11/15/24	11/16/24	LODGING		833.20
12-27	AP	X0217651	WARD, MICHAELAH B.	11/18/24	11/18/24	TAXI/RIDE SHARE		7.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
12-27	AP	X0217651	WARD, MICHAELAH B.	09/08/24	09/08/24	PARKING		25.00
12-30	AP	01801556	HON SHEILA CHERFILUS-MCCORMICK	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801556	HON SHEILA CHERFILUS-MCCORMICK	11/01/24	11/30/24	MEALS		644.00
12-31	AP	X0210157	CITIBANK	09/26/24	09/28/24	LODGING		1,250.52
12-31	AP	X0219751	CITIBANK	11/12/24	11/16/24	LODGING		2,008.29
12-31	AP	X0219751	CITIBANK	11/14/24	11/14/24	MEALS		41.79
12-31	AP	X0219751	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		658.75
12-31	AP	X0219751	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE		245.17
12-31	AP	X0219751	CITIBANK	11/13/24	11/16/24	PARKING		161.25
12-31	AP	X0220701	MEJIA, EDWARD A.	12/16/24	12/16/24	MEALS		86.93
12-31	AP	X0220701	MEJIA, EDWARD A.	12/17/24	12/17/24	MEALS		14.49
12-31	AP	X0220701	MEJIA, EDWARD A.	12/18/24	12/18/24	MEALS		11.40
12-31	AP	X0220701	MEJIA, EDWARD A.	12/19/24	12/19/24	MEALS		16.70
12-31	AP	X0220701	MEJIA, EDWARD A.	12/16/24	12/16/24	TAXI/RIDE SHARE		47.27
12-31	AP	X0220701	MEJIA, EDWARD A.	12/17/24	12/17/24	TAXI/RIDE SHARE		38.54
12-31	AP	X0220701	MEJIA, EDWARD A.	12/18/24	12/18/24	TAXI/RIDE SHARE		41.10
12-31	AP	X0220701	MEJIA, EDWARD A.	12/19/24	12/19/24	TAXI/RIDE SHARE		95.94
							TRAVEL TOTALS:	39,882.71
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0193546	CITIBANK -ACI FL POWER & LIGHT	06/28/24	07/30/24	UTILITIES		373.28
10-03	AP	X0193546	CITIBANK -COMCAST/XFINITY	07/16/24	08/15/24	UTILITIES		204.51
10-16	AP	01784454	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,983.26
10-16	AP	01784560	1995 BAYVIEW LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
10-16	AP	X0200542	CITIBANK -ACI FL POWER & LIGHT	07/15/24	08/13/24	UTILITIES		109.68
10-16	AP	X0200542	CITIBANK -ACI FL POWER & LIGHT	07/30/24	08/29/24	UTILITIES		342.55
10-16	AP	X0200542	CITIBANK -ACI FL POWER & LIGHT	08/13/24	09/12/24	UTILITIES		95.70
10-18	AP	X0202918	CITIBANK -COMCAST CABLE COMMUNIC	08/10/24	09/09/24	UTILITIES		371.94
10-18	AP	X0202918	CITIBANK -COMCAST/XFINITY	08/16/24	09/15/24	UTILITIES		194.51
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,532.36
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		505.15
10-29	AP	X0203732	MURPHY, KELLY A.	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		73.00
10-31	AP	X0202757	LEIDOS DIGITAL SOLUTIONS INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL		5,995.00
11-07	AP	X0207653	CITIBANK -ACI FL POWER & LIGHT	08/29/24	09/27/24	UTILITIES		302.62
11-07	AP	X0207653	CITIBANK -ACI FL POWER & LIGHT	09/12/24	10/14/24	UTILITIES		99.26
11-16	AP	01791337	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,983.26
11-16	AP	01791442	1995 BAYVIEW LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,697.49
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		505.15
11-27	AP	01794675	PIERRE-LOUIS, NAOMIE	07/09/24	07/09/24	POSTAGE / COURIER / BOX RENTAL		30.45

12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	69.77
12-11	AP	X0215008	CITIBANK -ACI FL POWER & LIGHT	09/27/24	10/29/24	UTILITIES	258.37
12-16	AP	01797752	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,983.26
12-16	AP	01797857	1995 BAYVIEW LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
12-18	AP	X0207516	CITIBANK -COMCAST CABLE COMMUNIC	09/10/24	10/09/24	UTILITIES	371.94
12-18	AP	X0207516	CITIBANK -COMCAST/XFINITY	09/16/24	10/15/24	UTILITIES	194.51
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,535.09
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
12-27	AP	X0217651	WARD, MICHAELAH B.	07/09/24	07/09/24	POSTAGE / COURIER / BOX RENTAL	30.45
12-27	AP	X0217651	WARD, MICHAELAH B.	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	24.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,033.69
		PRINTING AND REPRODUCTION					
10-09	AP	X0193906	CITIBANK -SQ SURTIFIED PRINT SHOP	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO	160.50
10-09	AP	X0193906	CITIBANK -SQ SURTIFIED PRINT SHOP	08/19/24	08/19/24	NON-FRANKABLE PRINTING & REPRO	353.10
10-21	AP	X0200144	CITIBANK -SQ SURTIFIED PRINT SHOP	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	160.50
10-28	GL	MED0137802		09/17/24	09/17/24	PHOTOGRAPHIC (TRANSFER)	200.00
10-28	GL	MED0137802		10/18/24	10/18/24	PHOTOGRAPHIC (TRANSFER)	50.00
10-30	AP	X0205725	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	91.50
11-26	GL	MED0138520		10/15/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	287.00
11-27	AP	X0213865	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	109.50
12-18	AP	X0207516	CITIBANK -SQ SURTIFIED PRINT SHOP	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	160.50
12-23	GL	MED0139082		12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,612.60
		OTHER SERVICES					
10-02	AP	X0196827	CITIBANK -ADOBE ADOBE	07/30/24	08/29/24	TECHNOLOGY SERVICE CONTRACTS	54.99
10-09	AP	X0201433	ELIAS LAW GROUP LLP	08/02/24	08/10/24	NON-TECHNOLOGY SERVICE CONTR	1,544.45
10-16	AP	01784920	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784921	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	X0193884	ESTRELLITA INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	484.00
10-16	AP	X0202763	MAURICIO PEREIRA DE BARROS	10/02/24	10/08/24	NON-TECHNOLOGY SERVICE CONTR	1,040.00
10-21	AP	X0200144	CITIBANK -ADOBE ADOBE	08/30/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS	54.99
10-24	AP	X0204273	MAURICIO PEREIRA DE BARROS	10/12/24	10/14/24	NON-TECHNOLOGY SERVICE CONTR	480.00
10-29	AP	X0205901	MAURICIO PEREIRA DE BARROS	10/18/24	10/20/24	NON-TECHNOLOGY SERVICE CONTR	480.00
11-07	AP	X0202706	ESTRELLITA INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	484.00
11-16	AP	01791805	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791806	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-19	AP	X0211751	MAURICIO PEREIRA DE BARROS	11/07/24	11/12/24	NON-TECHNOLOGY SERVICE CONTR	1,200.00
11-22	AP	X0212619	MAURICIO PEREIRA DE BARROS	11/16/24	11/17/24	NON-TECHNOLOGY SERVICE CONTR	640.00
11-26	AP	X0213559	CISION US INC	05/22/24	05/22/24	TECHNOLOGY SERVICE CONTRACTS	3,817.60
11-26	AP	X0213562	CISION US INC	05/22/24	05/22/24	TECHNOLOGY SERVICE CONTRACTS	3,182.40
12-11	AP	X0209807	ESTRELLITA INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	484.00
12-12	AP	X0217752	MAURICIO PEREIRA DE BARROS	11/23/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR	480.00
12-16	AP	01798217	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798218	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-18	AP	X0207516	CITIBANK -ADOBE ADOBE	09/29/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	59.99
						OTHER SERVICES TOTALS:	25,826.42
		SUPPLIES AND MATERIALS					
10-02	AP	X0194393	BERMAN DATABASE SYSTEMS	09/01/24	12/31/24	SOFTWARE LESS THAN $500	2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
10-09	AP	X0193906	CITIBANK -DUNKIN #307307 Q35	08/01/24	08/01/24	FOOD & BEVERAGE		446.84
10-09	AP	X0193906	CITIBANK -HOO HOOTSUITE INC	08/16/24	09/15/24	SOFTWARE LESS THAN $500		157.94
10-09	AP	X0193906	CITIBANK -MIAMI HERALD SUB	08/13/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L		33.99
10-09	AP	X0193906	CITIBANK -MIAMI HERALD SUB	08/14/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L		34.32
10-09	AP	X0193906	CITIBANK -NYTimes NYTimes	08/15/24	08/14/25	PUBLICATIONS/REFERENCE MAT'L		238.50
10-09	AP	X0193906	CITIBANK -OFFICE DEPOT #45	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)		184.99
10-09	AP	X0193906	CITIBANK -READYREFRESH/WATERSERV	07/09/24	08/08/24	WATER		60.36
10-09	AP	X0193906	CITIBANK -READYREFRESH/WATERSERV	07/21/24	08/20/24	WATER		124.41
10-09	AP	X0193906	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/09/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-09	AP	X0193906	CITIBANK -Staples Inc	08/01/24	08/01/24	FOOD & BEVERAGE		320.35
10-09	AP	X0193906	CITIBANK -VODIUM	08/21/24	09/21/24	SOFTWARE LESS THAN $500		15.00
10-09	AP	X0193906	CITIBANK -WALMART.COM	08/01/24	08/01/24	FOOD & BEVERAGE		53.58
10-18	AP	X0202918	CITIBANK -CVC CAFE	09/09/24	09/09/24	FOOD & BEVERAGE		12,975.00
10-21	AP	X0200144	CITIBANK -HOO HOOTSUITE INC	09/16/24	10/15/24	SOFTWARE LESS THAN $500		157.94
10-21	AP	X0200144	CITIBANK -JERK MACHINE RIVER BEND	08/30/24	08/30/24	FOOD & BEVERAGE		525.00
10-21	AP	X0200144	CITIBANK -MIAMI HERALD SUB	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		33.99
10-21	AP	X0200144	CITIBANK -READYREFRESH/WATERSERV	08/05/24	09/04/24	WATER		64.86
10-21	AP	X0200144	CITIBANK -READYREFRESH/WATERSERV	08/21/24	09/20/24	WATER		239.67
10-21	AP	X0200144	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-21	AP	X0200144	CITIBANK -Staples Inc	09/03/24	09/03/24	FOOD & BEVERAGE		113.06
10-21	AP	X0200144	CITIBANK -Staples Inc	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		163.52
10-21	AP	X0200144	CITIBANK -VODIUM	09/21/24	10/21/24	SOFTWARE LESS THAN $500		15.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		15.46
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		100.17
12-11	AP	X0152395	CITIBANK -AMZN Mktp US RW3UI7P32	02/23/24	02/23/24	FOOD & BEVERAGE		19.94
12-11	AP	X0152395	CITIBANK -AMZN Mktp US RW6YO1680	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		39.73
12-11	AP	X0215008	CITIBANK -AMAZON MARK V582T3MG3	10/30/24	10/30/24	HABITATION EXPENSE		110.97
12-12	AP	X0215815	WARD, MICHAELAH B.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		273.48
12-17	AP	X0203520	CITIBANK -NATIONAL LE	11/16/24	11/16/24	FOOD & BEVERAGE		700.00
12-18	AP	X0207516	CITIBANK -MIAMI HERALD SUB	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		33.99
12-18	AP	X0207516	CITIBANK -READYREFRESH/WATERSERV	09/05/24	10/04/24	WATER		64.86
12-18	AP	X0207516	CITIBANK -READYREFRESH/WATERSERV	09/21/24	10/20/24	WATER		161.38
12-18	AP	X0207516	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-18	AP	X0207516	CITIBANK -Staples Inc	10/03/24	10/03/24	FOOD & BEVERAGE		26.18
12-18	AP	X0207516	CITIBANK -Staples Inc	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		197.29
12-18	AP	X0207516	CITIBANK -VODIUM	10/21/24	11/21/24	SOFTWARE LESS THAN $500		15.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		49.93
12-31	AP	X0219978	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
							SUPPLIES AND MATERIALS TOTALS:	27,126.70
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		124.00
11-07	AP	X0209104	CITIBANK -B&H PHOTO 800-606-6969	02/20/24	02/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		998.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		124.00

12-19	AP	X0213571	CITIBANK -APPLE.COM/US	02/12/24	02/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,058.94
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		2,428.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		486,215.29
						OFFICE TOTALS:		486,215.29

2022 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-21	AP	X0201860	SODEXO INC & AFFILIATES	07/18/22	07/18/22	FOOD & BEVERAGE		41.13
						SUPPLIES AND MATERIALS TOTALS:		41.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.13
						OFFICE TOTALS:		41.13

INTERN ALLOWANCES
2024 HON. SHEILA CHERFILUS-MCCORMICK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	42,234.47	6,293.33
						INTERN ALLOWANCES TOTALS:	42,234.47	6,293.33
						OFFICE TOTALS:	42,234.47	6,293.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BELGHMI, NOUHA	10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -		1,680.00
			BLOT, HAYSHAH	10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -		1,680.00
			COHEN, RAYNA L.	10/01/24	11/08/24	PAID INTERN - HOUSE PROGRAM		1,013.33
			ENGLISH, JUSTIN D.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		2,080.00
			NOWICKI, NICOLE	09/09/24	09/24/24	PAID INTERN - HOUSE PROGRAM		-160.00
						PERSONNEL COMPENSATION TOTALS:		6,293.33
						INTERN ALLOWANCES TOTALS:		6,293.33
						OFFICE TOTALS:		6,293.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	11,544.61	11,524.48
						PERSONNEL COMPENSATION	1,530,638.40	503,736.71
						TRAVEL	51,766.73	5,922.61
						TRANSPORTATION OF THINGS	650.00	0.00
						RENT, COMMUNICATION, UTILITIES	145,182.30	42,829.16
						PRINTING AND REPRODUCTION	18,569.00	1,517.47
						OTHER SERVICES	8,546.10	540.19
						SUPPLIES AND MATERIALS	43,097.20	36,043.06
						EQUIPMENT	4,600.56	1,150.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,594.90	603,263.82
						OFFICE TOTALS:	1,814,594.90	603,263.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		84.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUDY CHU—Con.								
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		10,032.50
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		39.03
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-37.45
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		1,007.31
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		362.28
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-95.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		131.95
							FRANKED MAIL TOTALS:	11,524.48
		PERSONNEL COMPENSATION						
			AGA, ZAYN A.	10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE		24,375.01
			BERRY, CLAIRELISE	10/01/24	12/31/24	PRESS ASSISTANT/DIGITAL DIRECT		23,250.01
			BYFIELD, JUBILEE M.	11/01/24	12/31/24	SR FIELD REP/CASEWORKER		17,158.50
			CHRISTIANSEN,JENNA L	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		30,000.01
			CREWS, GRAEME W.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,375.00
			HAMILTON, ELLEN M	10/01/24	12/31/24	CHIEF OF STAFF		52,500.00
			HANLEY, MADELINE A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		32,625.00
			JACOBS, LAUREN F.	10/01/24	12/31/24	LEGISLATIVE AIDE		27,000.00
			LEE, CHING W.	10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE		24,375.01
			MATOSSIAN, NATALIA A.	10/01/24	12/31/24	SCHEDULER		24,375.01
			NICKSON, MICHAEL A.	10/01/24	12/31/24	SHARED EMPLOYEE		7,773.99
			PLAKE, LINDSAY	10/01/24	12/31/24	DIR OF DIST OPERATIONS & SCHED		37,125.00
			PLAN, MAILE Z.	10/01/24	12/31/24	SR FIELD REP/CASEWORK MANAGER		36,500.00
			ROBLES,ENRIQUE P	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF		50,625.00
			SHARIATZADEH, TANIA	10/01/24	12/31/24	FIELD REP/CASEWORKER		24,583.33
			SILBERBERG, DAVID A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		42,275.00
			SILBERBERG, DAVID A.	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,258.33
			YUEN, AMANDA L.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		21,562.51
							PERSONNEL COMPENSATION TOTALS:	503,736.71
		TRAVEL						
10-10	AP	01782351	HON JUDY CHU	09/09/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		1,631.25
10-21	AP	X0200438	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		167.00
10-21	AP	X0200438	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		56.90
10-21	AP	X0200438	CITIBANK	09/22/24	09/22/24	PARKING		8.00
10-22	AP	X0203785	AGA, ZAYN A.	08/30/24	09/28/24	PRIVATE AUTO MILEAGE		245.11
10-22	AP	X0203785	AGA, ZAYN A.	10/02/24	10/09/24	PRIVATE AUTO MILEAGE		131.55
10-29	AP	01788709	HON JUDY CHU	09/01/24	09/30/24	LODGING		961.09
10-29	AP	01788709	HON JUDY CHU	09/01/24	09/30/24	MEALS		50.02
10-29	AP	X0188224	PLAN, MAILE Z.	08/06/24	08/24/24	PRIVATE AUTO MILEAGE		83.56
10-29	AP	X0197855	PLAN, MAILE Z.	09/01/24	09/28/24	PRIVATE AUTO MILEAGE		152.87
11-05	AP	X0189481	SHARIATZADEH, TANIA	09/14/24	09/28/24	PRIVATE AUTO MILEAGE		131.61
11-08	AP	01790095	HON JUDY CHU	03/14/24	04/12/24	TOLLS		10.95
11-08	AP	01790095	HON JUDY CHU	04/24/24	05/12/24	TOLLS		15.30
11-08	AP	01790095	HON JUDY CHU	05/17/24	06/11/24	TOLLS		20.65

11-08	AP	01790095	HON JUDY CHU	06/14/24	07/04/24	TOLLS	14.50
11-08	AP	01790095	HON JUDY CHU	08/10/24	08/10/24	TOLLS	1.45
11-08	AP	01790095	HON JUDY CHU	10/03/24	10/07/24	TOLLS	5.55
11-15	AP	X0204960	SHARIATZADEH, TANIA	10/05/24	10/30/24	PRIVATE AUTO MILEAGE	174.38
11-15	AP	X0209108	LEE, CHING W.	10/13/24	10/25/24	PRIVATE AUTO MILEAGE	78.55
11-15	AP	X0209108	LEE, CHING W.	10/24/24	10/24/24	PARKING	15.00
11-15	AP	X0210232	PLAKE, LINDSAY	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	12.23
11-18	AP	X0207486	CITIBANK	09/28/24	09/28/24	TAXI/RIDE SHARE	3.00
11-18	AP	X0207486	CITIBANK	10/03/24	10/03/24	PARKING	9.00
11-18	AP	X0207486	CITIBANK	10/07/24	10/07/24	PARKING	1.00
12-04	AP	X0210890	AGA, ZAYN A.	10/17/24	11/11/24	PRIVATE AUTO MILEAGE	280.21
12-05	AP	X0213317	SHARIATZADEH, TANIA	11/02/24	11/25/24	PRIVATE AUTO MILEAGE	188.85
12-12	AP	X0214627	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	173.00
12-12	AP	X0214627	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	209.00
12-12	AP	X0214627	CITIBANK	10/21/24	10/21/24	PARKING	10.00
12-12	AP	X0214627	CITIBANK	11/09/24	11/09/24	PARKING	16.00
12-12	AP	X0214627	CITIBANK	11/20/24	11/20/24	PARKING	9.00
12-13	AP	01796320	HON JUDY CHU	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-13	AP	01796320	HON JUDY CHU	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-24	AP	X0204556	PLAN, MAILE Z.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	153.94
12-24	AP	X0204556	PLAN, MAILE Z.	10/03/24	10/03/24	PARKING	20.00
12-24	AP	X0209124	LEE, CHING W.	11/02/24	11/22/24	PRIVATE AUTO MILEAGE	132.36
12-24	AP	X0209124	LEE, CHING W.	11/09/24	11/09/24	PARKING	16.00
12-24	AP	X0217786	PLAKE, LINDSAY	11/08/24	11/25/24	PRIVATE AUTO MILEAGE	17.53
						TRAVEL TOTALS:	5,922.61
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01782086	FRONTIER COMMUNICATIONS	09/22/24	10/21/24	UTILITIES	273.03
10-11	AP	01782361	DIRECTV	09/13/24	10/12/24	UTILITIES	100.99
10-15	AP	01782453	AT&T CORP	08/19/24	09/18/24	UTILITIES	387.09
10-16	AP	01784521	CLAREMONT STAR LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
10-16	AP	01784669	CALIFORNIA CREDIT UNION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,642.45
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	962.42
10-30	AP	01788325	DIRECTV	10/13/24	11/12/24	UTILITIES	107.24
10-31	AP	01788990	FRONTIER COMMUNICATIONS	10/22/24	11/21/24	UTILITIES	259.93
11-01	AP	01788988	AT&T CORP	09/19/24	10/18/24	UTILITIES	387.37
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	39.81
11-15	AP	01790902	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	6.25
11-15	AP	01790902	UPS	09/21/24	09/21/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-16	AP	01791404	CLAREMONT STAR LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
11-16	AP	01791550	CALIFORNIA CREDIT UNION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,643.19
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	962.72
12-03	AP	01795228	AT&T CORP	10/19/24	11/18/24	UTILITIES	387.55
12-04	AP	01795336	FRONTIER COMMUNICATIONS	11/22/24	12/21/24	UTILITIES	258.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUDY CHU—Con.								
12-16	AP	01797819	CLAREMONT STAR LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		236.38
12-16	AP	01797964	CALIFORNIA CREDIT UNION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,389.85
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		131.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,643.91
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1,370.93
12-23	AP	X0214832	CITIBANK -SPI DIRECTV SERVICE	11/13/24	12/12/24	UTILITIES		100.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,829.16
		PRINTING AND REPRODUCTION						
10-15	AP	X0201620	ACCURATE WORD	08/21/24	08/21/24	NON-FRANKABLE PRINTING & REPRO		67.50
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		1.70
11-05	AP	X0206089	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		53.07
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		4.10
12-04	AP	01795693	PUBLIC PRINTER	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO		837.60
12-20	AP	X0218277	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		553.50
							PRINTING AND REPRODUCTION TOTALS:	1,517.47
		OTHER SERVICES						
10-22	AP	X0200684	CITIBANK -STERICYCLE INC/SHRED-IT	08/12/24	08/12/24	JANITORIAL AND MAINT SERV		138.41
11-07	AP	X0207767	CITIBANK -STERICYCLE INC/SHRED-IT	09/09/24	09/09/24	JANITORIAL AND MAINT SERV		137.88
11-15	AP	X0207841	CITIBANK -Dropbox DZFSV1S9FGBR	10/19/24	10/19/25	TECHNOLOGY SERVICE CONTRACTS		127.07
12-23	AP	X0214832	CITIBANK -STERICYCLE INC/SHRED-IT	10/07/24	10/07/24	JANITORIAL AND MAINT SERV		136.83
							OTHER SERVICES TOTALS:	540.19
		SUPPLIES AND MATERIALS						
10-22	AP	X0200684	CITIBANK -AMAZON RETA B97HI3TU3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		11.37
10-28	AP	X0200181	CITIBANK -PRIMO WATER	08/14/24	09/09/24	WATER		8.23
10-28	AP	X0200181	CITIBANK -PRIMO WATER	08/28/24	08/28/24	WATER		27.27
10-28	AP	X0200181	CITIBANK -PRIMO WATER	09/11/24	09/11/24	WATER		40.14
10-28	AP	X0200181	CITIBANK -WATER COFFEE DELIVERY	09/25/24	09/25/24	WATER		27.27
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-53.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		110.61
11-15	AP	X0207841	CITIBANK -WATER COFFEE DELIVERY	09/11/24	10/07/24	WATER		8.23
11-15	AP	X0207841	CITIBANK -WATER COFFEE DELIVERY	10/23/24	10/23/24	WATER		40.14
11-29	AP	01794662	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
11-29	AP	01794705	POLITICO LLC	12/21/24	12/20/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
11-29	AP	01794724	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-134.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		649.18
12-23	AP	X0214970	CITIBANK -AMAZON MKTPL L37298FC3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		132.58
12-23	AP	X0214970	CITIBANK -AMAZON MKTPL OA6VZ5003	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		24.72
12-23	AP	X0214970	CITIBANK -AMZN Mktp US VI3YW4VZ3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		206.18
12-23	AP	X0214970	CITIBANK -USHR FLAG SALES	11/25/24	11/25/24	HABITATION EXPENSE		37.35
12-23	AP	X0214970	CITIBANK -WATER COFFEE DELIVERY	11/04/24	11/04/24	WATER		8.23
12-23	AP	X0214970	CITIBANK -WATER COFFEE DELIVERY	11/20/24	11/20/24	WATER		26.14

12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		36.42
					SUPPLIES AND MATERIALS TOTALS:		36,043.06
		EQUIPMENT					
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS		383.38
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS		383.38
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS		383.38
					EQUIPMENT TOTALS:		1,150.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		603,263.82
					OFFICE TOTALS:		603,263.82

INTERN ALLOWANCES
2024 HON. JUDY CHU
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	45,235.24	13,126.93
					INTERN ALLOWANCES TOTALS:	45,235.24	13,126.93
					OFFICE TOTALS:	45,235.24	13,126.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		BARILE, ANNETTE K.	10/01/24	10/25/24	PAID INTERN - HOUSE PROGRAM		2,673.61
		CUBANGBANG, CHARLENE FAYE M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,090.00
		GLEITZ, SABRINA R.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,533.33
		MIKAYELYAN, GAYANE D.	10/18/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,936.67
		PIERCE, SIMON L.	10/30/24	12/20/24	DISTRICT OFFICE PAID INTERN -		595.00
		RAMOS, CHRISTIAN GYLES	11/11/24	11/18/24	PAID INTERN - HOUSE PROGRAM		253.33
		YANG, MONIQUE	10/28/24	12/20/24	DISTRICT OFFICE PAID INTERN -		618.33
		YOON, HYERIM	10/22/24	12/31/24	DISTRICT OFFICE PAID INTERN -		2,053.33
		YUNG, PAMINA	10/01/24	10/16/24	DISTRICT OFFICE PAID INTERN -		373.33
					PERSONNEL COMPENSATION TOTALS:		13,126.93
					INTERN ALLOWANCES TOTALS:		13,126.93
					OFFICE TOTALS:		13,126.93

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-30	AR	AC-21248	CITIBANK	05/06/23	06/05/23	TECHNOLOGY SERVICE CONTRACTS		-372.06
						OTHER SERVICES TOTALS:		-372.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-372.06
						OFFICE TOTALS:		-372.06

2024 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117,700.97	421.69
PERSONNEL COMPENSATION	1,265,586.14	333,950.00
TRAVEL	85,792.99	28,006.29
RENT, COMMUNICATION, UTILITIES	92,388.24	4,936.59
PRINTING AND REPRODUCTION	202,282.13	10,660.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JUAN CISCOMANI—Con.							
					OTHER SERVICES	29,012.22	6,140.00
					SUPPLIES AND MATERIALS	39,251.16	4,782.25
					EQUIPMENT	5,713.42	738.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,837,727.27	389,635.32
					OFFICE TOTALS:	1,837,727.27	389,635.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		176.23
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-73.10
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		144.30
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		174.26
					FRANKED MAIL TOTALS:		421.69
PERSONNEL COMPENSATION							
		ANDERSON, ALYSSA M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		40,175.00
		BAYLOR,CHRISTOPHER S	12/01/24	12/31/24	SHARED EMPLOYEE		1,350.00
		BENDER, CAROLINE K.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		26,250.00
		BENDER, CAROLINE K.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
		BLACKWELL, BRENAN W.	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,124.99
		DE YOUNG, FIONA M.	10/01/24	12/31/24	COMMUNITY LIAISON		18,749.99
		FINK, ALEXANDER N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		16,250.01
		FINK, ALEXANDER N.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FREEMAN, REBECCA A.	10/01/24	11/30/24	PART-TIME EMPLOYEE		2,000.00
		FREEMAN, REBECCA A.	12/01/24	12/31/24	CHIEF OF STAFF		17,675.00
		HEISER, NANCY J.	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,500.00
		HEISER, NANCY J.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		HODGSON, CARL F.	10/01/24	12/31/24	STAFF ASSISTANT		18,749.99
		KARAMARGIN, CONSTANTINE J.	10/01/24	12/31/24	SENIOR ADVISOR		32,499.99
		KARAMARGIN, CONSTANTINE J.	12/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
		KARDONSKI, ANDRES D.	10/01/24	12/31/24	PRESS SECRETARY		16,250.01
		KARDONSKI, ANDRES D.	12/01/24	12/31/24	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
		KOCH, KYLE E.	10/01/24	12/31/24	DISTRICT DIRECTOR		20,000.01
		KOCH, KYLE E.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		PERKINS, ANNIE Z.	10/01/24	11/30/24	SCHEDULER		10,833.34
		PERKINS, ANNIE Z.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS		5,416.67
		PERKINS, ANNIE Z.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		PINEIRO, MICHAEL C.	10/01/24	12/31/24	STAFF ASSISTANT		15,000.00
		PINEIRO, MICHAEL C.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		RUHLEN, MARY ELLEN	10/01/24	12/31/24	SHARED EMPLOYEE		2,499.99
		SHEITELMAN, GABRIELLE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,625.00
		SHEITELMAN, GABRIELLE	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		YARD, ELLA A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		12,500.01
		YARD, ELLA A.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		333,950.00

		TRAVEL					
10-01	AP	X0198387	SHEITELMAN, GABRIELLE	08/25/24	08/25/24	MEALS	5.29
10-01	AP	X0198387	SHEITELMAN, GABRIELLE	08/25/24	09/24/24	WI-FI ON TRAVEL	59.95
10-01	AP	X0198387	SHEITELMAN, GABRIELLE	08/01/24	08/01/24	TAXI/RIDE SHARE	64.92
10-01	AP	X0198388	SHEITELMAN, GABRIELLE	06/17/24	06/17/24	MEALS	4.29
10-01	AP	X0198388	SHEITELMAN, GABRIELLE	06/25/24	07/25/24	WI-FI ON TRAVEL	59.95
10-01	AP	X0198627	DE YOUNG, FIONA M.	06/08/24	09/21/24	PRIVATE AUTO MILEAGE	1,437.68
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/08/24	06/08/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
10-02	AP	X0198725	DE YOUNG, FIONA M.	04/16/24	04/16/24	MEALS	50.98
10-02	AP	X0198725	DE YOUNG, FIONA M.	05/31/24	05/31/24	MEALS	58.50
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/02/24	06/02/24	MEALS	33.90
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/03/24	06/03/24	MEALS	51.00
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/04/24	06/04/24	MEALS	26.24
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/06/24	06/06/24	MEALS	36.33
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/08/24	06/08/24	MEALS	26.77
10-02	AP	X0198725	DE YOUNG, FIONA M.	07/06/24	07/06/24	MEALS	36.64
10-02	AP	X0198725	DE YOUNG, FIONA M.	08/12/24	08/12/24	MEALS	19.14
10-02	AP	X0198725	DE YOUNG, FIONA M.	08/18/24	08/18/24	MEALS	33.04
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/06/24	06/06/24	GASOLINE	30.70
10-03	AP	X0196759	KOCH, KYLE E.	03/30/24	09/24/24	PRIVATE AUTO MILEAGE	1,775.51
10-03	AP	X0198624	DE YOUNG, FIONA M.	09/10/24	09/11/24	LODGING	178.16
10-04	AP	X0198988	KOCH, KYLE E.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	629.96
10-04	AP	X0198988	KOCH, KYLE E.	01/29/24	02/01/24	LODGING	804.90
10-04	AP	X0198988	KOCH, KYLE E.	01/31/24	01/31/24	MEALS	16.16
10-04	AP	X0198988	KOCH, KYLE E.	02/01/24	02/01/24	MEALS	25.94
10-04	AP	X0198988	KOCH, KYLE E.	05/15/24	05/15/24	MEALS	30.89
10-04	AP	X0198988	KOCH, KYLE E.	05/17/24	05/17/24	MEALS	37.08
10-04	AP	X0198988	KOCH, KYLE E.	01/29/24	01/29/24	TAXI/RIDE SHARE	27.54
10-04	AP	X0198988	KOCH, KYLE E.	01/30/24	01/30/24	TAXI/RIDE SHARE	55.27
10-04	AP	X0198988	KOCH, KYLE E.	01/31/24	01/31/24	TAXI/RIDE SHARE	47.95
10-04	AP	X0198988	KOCH, KYLE E.	02/01/24	02/01/24	TAXI/RIDE SHARE	27.55
10-04	AP	X0198988	KOCH, KYLE E.	05/16/24	05/16/24	TAXI/RIDE SHARE	27.90
10-04	AP	X0198988	KOCH, KYLE E.	05/17/24	05/17/24	TAXI/RIDE SHARE	22.72
10-07	AP	X0198071	KARDONSKI, ANDRES D.	09/05/24	09/05/24	MEALS	46.82
10-07	AP	X0199445	HEISER, NANCY J.	07/11/24	09/19/24	PRIVATE AUTO MILEAGE	316.56
10-08	AP	X0194629	PINEIRO, MICHAEL C.	09/08/24	09/28/24	PRIVATE AUTO MILEAGE	102.43
10-09	AP	X0201097	HODGSON, CARL F.	01/05/24	02/29/24	PRIVATE AUTO MILEAGE	87.23
10-11	AP	X0201198	HON JUAN CISCOMANI	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-11	AP	X0201198	HON JUAN CISCOMANI	09/17/24	09/28/24	PRIVATE AUTO MILEAGE	489.84
10-18	AP	X0200665	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-18	AP	X0200665	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-18	AP	X0200665	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	448.10
10-18	AP	X0200665	CITIBANK	09/03/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	230.40
10-18	AP	X0203314	KARDONSKI, ANDRES D.	10/07/24	10/07/24	WI-FI ON TRAVEL	16.00
10-22	AP	X0203685	HON JUAN CISCOMANI	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	360.10
10-23	AP	X0198234	KOCH, KYLE E.	01/29/24	02/01/24	PARKING	27.25
10-23	AP	X0198234	KOCH, KYLE E.	05/14/24	05/17/24	PARKING	38.00
10-23	AP	X0204236	BENDER, CAROLINE K.	10/01/24	10/09/24	PRIVATE AUTO MILEAGE	381.82
10-23	AP	X0204236	BENDER, CAROLINE K.	09/30/24	09/30/24	TAXI/RIDE SHARE	96.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JUAN CISCOMANI—Con.							
10-24 AP	X0203875	FINK, ALEXANDER N.	10/07/24	10/07/24	MEALS		7.92
10-24 AP	X0203875	FINK, ALEXANDER N.	10/09/24	10/09/24	MEALS		48.01
10-24 AP	X0203875	FINK, ALEXANDER N.	10/09/24	10/09/24	GASOLINE		42.61
10-24 AP	X0203875	FINK, ALEXANDER N.	10/10/24	10/10/24	GASOLINE		15.97
10-28 AP	X0201181	HODGSON, CARL F.	03/05/24	06/12/24	PRIVATE AUTO MILEAGE		141.40
10-28 AP	X0204611	FINK, ALEXANDER N.	10/16/24	10/16/24	TAXI/RIDE SHARE		63.62
10-29 AP	01788691	HON JUAN CISCOMANI	09/01/24	09/30/24	MEALS		750.50
10-29 AP	X0200959	PINEIRO, MICHAEL C.	10/04/24	10/18/24	PRIVATE AUTO MILEAGE		372.01
10-29 AP	X0205538	BENDER, CAROLINE K.	10/17/24	10/19/24	LODGING		281.80
10-29 AP	X0205538	BENDER, CAROLINE K.	10/17/24	10/17/24	MEALS		9.22
10-29 AP	X0205538	BENDER, CAROLINE K.	10/18/24	10/18/24	MEALS		18.24
10-29 AP	X0205538	BENDER, CAROLINE K.	10/17/24	10/19/24	PRIVATE AUTO MILEAGE		333.12
10-30 AP	X0201223	KOCH, KYLE E.	09/25/24	09/27/24	PRIVATE AUTO MILEAGE		23.07
10-30 AP	X0201223	KOCH, KYLE E.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		550.03
10-30 AP	X0201223	KOCH, KYLE E.	05/16/24	05/16/24	TAXI/RIDE SHARE		38.57
10-30 AP	X0201223	KOCH, KYLE E.	05/17/24	05/17/24	TAXI/RIDE SHARE		14.50
10-30 AP	X0204119	FINK, ALEXANDER N.	10/07/24	10/07/24	MEALS		19.31
10-30 AP	X0204119	FINK, ALEXANDER N.	10/08/24	10/08/24	MEALS		35.85
10-30 AP	X0204119	FINK, ALEXANDER N.	10/09/24	10/09/24	MEALS		18.78
10-30 AP	X0204119	FINK, ALEXANDER N.	10/10/24	10/10/24	MEALS		21.13
10-30 AP	X0204119	FINK, ALEXANDER N.	10/07/24	10/07/24	PARKING		4.00
10-30 AP	X0206318	BENDER, CAROLINE K.	10/21/24	10/24/24	PRIVATE AUTO MILEAGE		92.98
11-12 AP	X0207101	PINEIRO, MICHAEL C.	10/12/24	10/31/24	PRIVATE AUTO MILEAGE		401.16
11-14 AP	X0202978	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		255.10
11-14 AP	X0210167	BENDER, CAROLINE K.	10/29/24	10/29/24	MEALS		12.78
11-14 AP	X0210167	BENDER, CAROLINE K.	10/29/24	10/29/24	GASOLINE		85.47
11-14 AP	X0210167	BENDER, CAROLINE K.	10/31/24	10/31/24	GASOLINE		20.00
11-14 AP	X0210167	BENDER, CAROLINE K.	11/01/24	11/01/24	GASOLINE		63.09
11-14 AP	X0210167	BENDER, CAROLINE K.	11/04/24	11/04/24	GASOLINE		74.33
11-14 AP	X0210167	BENDER, CAROLINE K.	11/05/24	11/05/24	GASOLINE		73.52
11-14 AP	X0210167	BENDER, CAROLINE K.	10/28/24	10/29/24	PRIVATE AUTO MILEAGE		48.76
11-15 AP	X0207679	CITIBANK	10/03/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		703.20
11-15 AP	X0207679	CITIBANK	09/26/24	09/26/24	LODGING		173.57
11-15 AP	X0207679	CITIBANK	09/27/24	09/27/24	LODGING		-173.57
11-15 AP	X0207679	CITIBANK	10/06/24	10/09/24	LODGING		347.14
11-15 AP	X0207679	CITIBANK	10/06/24	10/10/24	LODGING		522.04
11-15 AP	X0207679	CITIBANK	10/06/24	10/10/24	CAR RENTAL		350.74
11-15 AP	X0207679	CITIBANK	10/06/24	10/14/24	CAR RENTAL		608.67
11-15 AP	X0207679	CITIBANK	10/06/24	10/19/24	CAR RENTAL		1,135.00
11-15 AP	X0210497	BENDER, CAROLINE K.	10/29/24	10/29/24	MEALS		18.62
11-15 AP	X0210497	BENDER, CAROLINE K.	11/10/24	11/10/24	TAXI/RIDE SHARE		45.93
11-15 AP	X0210497	BENDER, CAROLINE K.	11/11/24	11/11/24	TAXI/RIDE SHARE		22.82
11-18 AP	X0211560	FINK, ALEXANDER N.	11/03/24	11/03/24	GASOLINE		37.70

11-18	AP	X0211560	FINK, ALEXANDER N.	11/05/24	11/05/24	GASOLINE	53.34
11-18	AP	X0211560	FINK, ALEXANDER N.	11/06/24	11/06/24	GASOLINE	4.36
12-04	AP	X0213847	ANDERSON, ALYSSA M.	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	75.00
12-04	AP	X0213847	ANDERSON, ALYSSA M.	10/12/24	10/12/24	MEALS	24.92
12-04	AP	X0213847	ANDERSON, ALYSSA M.	10/26/24	10/26/24	MEALS	21.08
12-04	AP	X0213847	ANDERSON, ALYSSA M.	10/12/24	10/12/24	GASOLINE	47.24
12-04	AP	X0213847	ANDERSON, ALYSSA M.	10/13/24	10/13/24	GASOLINE	30.76
12-04	AP	X0213950	KOCH, KYLE E.	10/26/24	11/21/24	PRIVATE AUTO MILEAGE	249.66
12-05	AP	X0210605	PINEIRO, MICHAEL C.	10/31/24	11/23/24	PRIVATE AUTO MILEAGE	518.76
12-16	AP	X0218130	DE YOUNG, FIONA M.	09/25/24	09/30/24	PRIVATE AUTO MILEAGE	63.49
12-16	AP	X0218130	DE YOUNG, FIONA M.	10/02/24	12/09/24	PRIVATE AUTO MILEAGE	1,226.91
12-16	AP	X0218181	DE YOUNG, FIONA M.	10/24/24	10/25/24	LODGING	178.16
12-16	AP	X0218181	DE YOUNG, FIONA M.	10/24/24	10/24/24	MEALS	9.50
12-16	AP	X0218181	DE YOUNG, FIONA M.	11/21/24	11/21/24	MEALS	20.64
12-20	AP	X0214826	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	193.00
12-20	AP	X0214826	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-20	AP	X0214826	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-20	AP	X0214826	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-20	AP	X0214826	CITIBANK	12/10/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	510.21
12-20	AP	X0214826	CITIBANK	11/21/24	11/22/24	LODGING	391.06
12-20	AP	X0214826	CITIBANK	10/20/24	11/06/24	CAR RENTAL	2,636.40
12-20	AP	X0214826	CITIBANK	10/26/24	11/06/24	CAR RENTAL	835.38
12-20	AP	X0214826	CITIBANK	10/28/24	11/01/24	CAR RENTAL	372.01
12-20	AP	X0214826	CITIBANK	10/29/24	11/07/24	CAR RENTAL	953.18
12-20	AP	X0214826	CITIBANK	10/30/24	11/06/24	CAR RENTAL	695.87
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/10/24	12/10/24	MEALS	37.37
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/11/24	12/11/24	MEALS	11.30
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/09/24	12/11/24	PRIVATE AUTO MILEAGE	143.31
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/10/24	12/10/24	TAXI/RIDE SHARE	48.99
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/11/24	12/11/24	TAXI/RIDE SHARE	93.10
12-30	AP	01801507	HON JUAN CISCOMANI	11/01/24	11/30/24	MEALS	644.00
						TRAVEL TOTALS:	28,006.29
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	X0198725	DE YOUNG, FIONA M.	07/11/24	07/11/24	TEMPORARY SPACE RENTAL	20.00
10-09	AP	X0201425	VERIZON	08/11/24	09/10/24	UTILITIES	399.44
10-16	AP	01784502	K NARDELLI BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
10-16	AP	01784804	COCHISE PRIVATE INDUSTRY COUNCIL INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
10-20	AP	01787545	K NARDELLI BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,315.88
10-21	AP	01787740	COCHISE PRIVATE INDUSTRY COUNCIL INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-416.65
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	620.87
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	20.00
10-31	AP	X0206579	VERIZON	09/11/24	10/10/24	UTILITIES	399.52
11-12	GL	GLA0138245		10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	81.19
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUAN CISCOMANI—Con.								
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		633.71
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
12-03	AP	X0215509	VERIZON	10/11/24	11/10/24	UTILITIES		399.52
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		631.61
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
12-23	GL	MED0139082		12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)		1.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,936.59
		PRINTING AND REPRODUCTION						
12-04	AP	X0215526	DISTRICT FIRST PARTNERS LLC	12/18/23	01/04/24	ADVERTISEMENTS		10,000.00
12-16	AP	X0217993	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO		640.50
12-23	GL	MED0139082		11/20/24	11/20/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		10,660.50
		OTHER SERVICES						
10-16	AP	01784867	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791753	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798165	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-20	AP	X0219520	TUCSON POLICE DEPARTMENT	09/20/24	09/20/24	SECURITY SERVICE		200.00
						OTHER SERVICES TOTALS:		6,140.00
		SUPPLIES AND MATERIALS						
10-02	AP	X0198725	DE YOUNG, FIONA M.	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		19.42
10-02	AP	X0198725	DE YOUNG, FIONA M.	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)		38.84
10-03	AP	X0198732	DE YOUNG, FIONA M.	06/26/24	06/26/24	FOOD & BEVERAGE		30.00
10-03	AP	X0199210	DE YOUNG, FIONA M.	07/19/24	07/19/24	FOOD & BEVERAGE		29.17
10-03	AP	X0199210	DE YOUNG, FIONA M.	09/09/24	09/09/24	FOOD & BEVERAGE		13.09
10-07	AP	X0201420	SPARKLETTS & SIERRA SPRINGS	09/05/24	09/05/24	WATER		30.74
10-08	AP	X0199194	PINEIRO, MICHAEL C.	08/07/24	08/07/24	FOOD & BEVERAGE		40.00
10-23	AP	X0198234	KOCH, KYLE E.	02/27/24	02/27/24	FOOD & BEVERAGE		10.00
10-23	AP	X0198234	KOCH, KYLE E.	02/28/24	02/28/24	FOOD & BEVERAGE		15.00
10-23	AP	X0198234	KOCH, KYLE E.	04/11/24	04/11/24	FOOD & BEVERAGE		400.00
10-23	AP	X0198234	KOCH, KYLE E.	04/18/24	04/18/24	FOOD & BEVERAGE		75.00
10-23	AP	X0198234	KOCH, KYLE E.	04/23/24	04/23/24	FOOD & BEVERAGE		10.00
10-23	AP	X0198234	KOCH, KYLE E.	04/25/24	04/25/24	FOOD & BEVERAGE		5.00
10-23	AP	X0198234	KOCH, KYLE E.	05/02/24	05/02/24	FOOD & BEVERAGE		25.00
10-23	AP	X0198234	KOCH, KYLE E.	05/23/24	05/23/24	FOOD & BEVERAGE		5.00
10-23	AP	X0198234	KOCH, KYLE E.	08/15/24	08/15/24	FOOD & BEVERAGE		55.00
10-23	AP	X0198234	KOCH, KYLE E.	08/29/24	08/29/24	FOOD & BEVERAGE		5.00
10-23	AP	X0198234	KOCH, KYLE E.	09/12/24	09/12/24	FOOD & BEVERAGE		5.00
10-23	AP	X0198234	KOCH, KYLE E.	09/13/24	09/13/24	FOOD & BEVERAGE		175.00
10-23	AP	X0198234	KOCH, KYLE E.	09/18/24	09/18/24	FOOD & BEVERAGE		500.00
10-23	AP	X0198234	KOCH, KYLE E.	09/24/24	09/24/24	FOOD & BEVERAGE		10.00
10-23	AP	X0198234	KOCH, KYLE E.	10/31/24	10/31/24	FOOD & BEVERAGE		500.00

10-29	AP	X0200959	PINEIRO, MICHAEL C.	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		43.93
10-29	AP	X0200959	PINEIRO, MICHAEL C.	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		1.69
10-29	AP	X0200959	PINEIRO, MICHAEL C.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		190.34
10-29	AP	X0200959	PINEIRO, MICHAEL C.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		5.98
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-208.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		515.70
11-05	AP	X0209205	SPARKLETTS & SIERRA SPRINGS	10/07/24	10/07/24	WATER		20.95
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		38.99
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		297.65
12-04	AP	X0213950	KOCH, KYLE E.	11/02/24	11/02/24	FOOD & BEVERAGE		150.00
12-05	AP	X0215736	SPARKLETTS & SIERRA SPRINGS	11/22/24	11/22/24	WATER		52.04
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		38.99
12-16	GL	FRM0138907		10/23/24	11/15/24	FRAMING (TRANSFER)		34.00
12-16	AP	X0218181	DE YOUNG, FIONA M.	09/13/24	09/13/24	FOOD & BEVERAGE		26.62
12-16	AP	X0218181	DE YOUNG, FIONA M.	11/01/24	11/01/24	FOOD & BEVERAGE		70.00
12-16	AP	X0218181	DE YOUNG, FIONA M.	12/06/24	12/06/24	FOOD & BEVERAGE		30.00
12-16	AP	X0218181	DE YOUNG, FIONA M.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		26.04
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,366.29
12-31	AP	X0221352	RUHLEN, MARY ELLEN	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		84.78
						SUPPLIES AND MATERIALS TOTALS:		4,782.25
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		246.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		246.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		246.00
						EQUIPMENT TOTALS:		738.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,635.32
						OFFICE TOTALS:		389,635.32

2023 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787545	K NARDELLI BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,315.88
10-21	AP	01787740	COCHISE PRIVATE INDUSTRY COUNCIL INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		416.65
11-16	AP	01791385	K NARDELLI BUILDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,315.88
11-16	AP	01791685	COCHISE PRIVATE INDUSTRY COUNCIL INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		416.65
12-16	AP	01797800	K NARDELLI BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,315.88
12-16	AP	01798097	COCHISE PRIVATE INDUSTRY COUNCIL INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		416.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,197.59
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		225.43
11-30	GL	RMS0138656		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		43.00
						SUPPLIES AND MATERIALS TOTALS:		268.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,466.02
						OFFICE TOTALS:		14,466.02

INTERN ALLOWANCES
2024 HON. JUAN CISCOMANI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	36,550.00	3,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JUAN CISCOMANI—Con.							
					INTERN ALLOWANCES TOTALS:	36,550.00	3,600.00
					OFFICE TOTALS:	36,550.00	3,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PELLEGRINO JR, STEPHEN J.	10/09/24	12/20/24	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:		3,600.00
					INTERN ALLOWANCES TOTALS:		3,600.00
					OFFICE TOTALS:		3,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GILBERT RAY CISNEROS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-16	AP 01796678	VERIZON WIRELESS	10/24/20	11/23/20	UTILITIES		401.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		401.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		401.90
					OFFICE TOTALS:		401.90
2019 HON. GILBERT RAY CISNEROS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-16	AP 01796677	VERIZON WIRELESS	03/24/19	04/23/19	UTILITIES		36.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		36.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36.80
					OFFICE TOTALS:		36.80
2024 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,016.32	14,571.37
					PERSONNEL COMPENSATION	1,355,782.24	508,749.33
					TRAVEL	54,556.85	21,581.31
					RENT, COMMUNICATION, UTILITIES	27,864.49	8,100.78
					PRINTING AND REPRODUCTION	141,750.26	21,322.25
					OTHER SERVICES	9,308.25	1,202.75
					SUPPLIES AND MATERIALS	56,328.88	52,664.51
					EQUIPMENT	4,356.15	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,722,963.44	629,194.30
					OFFICE TOTALS:	1,722,963.44	629,194.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		36.17

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		62.85
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-38.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		67.74
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-92.30
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		14,512.48
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		23.13
							FRANKED MAIL TOTALS:	14,571.37
	PERSONNEL COMPENSATION							
			ALEXANDER, KATHRYN E	08/01/24	10/31/24	COMMUNICATIONS DIRECTOR & SENI		0.00
			ALEXANDER,KATHRYN E	08/01/24	12/31/24	COMMUNICATIONS DIRECTOR & SENI		36,249.99
			BHATIA, ISHAAN	11/01/24	11/30/24	PAID INTERN		1,000.00
			BLACKMAN, WADE A.	10/01/24	11/30/24	DISTRICT DIRECTOR FOR POLICY		6,666.66
			BLACKMAN,WADE A	09/01/24	09/30/24	DISTRICT DIRECTOR FOR POLICY		-6,666.66
			BLACKMAN,WADE A	09/01/24	12/31/24	DISTRICT DIRECTOR FOR POLICY		34,999.98
			BYKERK, ASHLEY M.	09/01/24	11/30/24	SENIOR COUNSEL		0.00
			BYKERK, ASHLEY M.	09/01/24	12/31/24	SENIOR COUNSEL		34,999.98
			CHOWDHURY, ZUBAIDAH A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		25,000.00
			CORTES, SARA A.	11/01/24	12/31/24	STAFF ASSISTANT		13,233.33
			DAVIS-PRETTIMAN, SHELBY R.	09/01/24	11/30/24	POLICY ADVISOR		0.00
			DAVIS-PRETTIMAN, SHELBY R.	10/01/24	12/31/24	POLICY ADVISOR		34,999.98
			GOHARIOON, LAILA A.	09/01/24	11/30/24	HEALTH STAFFER		0.00
			GOHARIOON, LAILA A.	09/01/24	12/31/24	HEALTH STAFFER		16,249.98
			GOODIN, CAMPBELL D.	12/16/24	12/31/24	PAID INTERN		500.00
			HIGGINS, JOHN F.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		30,000.01
			HOOVER, SAMUEL A.	12/16/24	12/31/24	PAID INTERN		500.00
			HOUSE,JONATHON S	10/01/24	12/31/24	MILITARY/VETERANS CONSTITUENT		30,000.01
			JULIANO, ROBIN T.	07/01/24	10/31/24	POLICY DIRECTOR		2,800.00
			JULIANO, ROBIN T.	10/01/24	12/31/24	POLICY DIRECTOR		34,825.00
			JULIANO, ROBIN T.	06/24/24	07/31/24	POLICY DIRECTOR (OTHER COMPENSATION)		2,963.33
			JULIANO, ROBIN T.	07/01/24	07/31/24	POLICY DIRECTOR (OTHER COMPENSATION)		-2,800.00
			LAWRENCE, JOELLE M.	09/01/24	11/30/24	PRESS ASSISTANT		0.00
			LAWRENCE, JOELLE M.	09/01/24	12/31/24	PRESS ASSISTANT		15,999.99
			MAXELL, MADISON S.	10/01/24	10/31/24	STAFF ASSISTANT		4,333.33
			MAXELL, MADISON S.	11/01/24	11/01/24	SCHEDULER		144.44
			PERKINS,KELSEY L	10/01/24	12/31/24	DISTRICT DIRECTOR		36,500.01
			PERKINS,KELSEY L	10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			PIEPHO,JUDAH R	09/01/24	12/31/24	SCHEDULER		16,249.98
			QUAN, JUNCHENG	10/01/24	12/31/24	STAFF ASSISTANT		22,999.99
			ROUBA, SAMIRA C.	10/01/24	12/31/24	STAFF ASSISTANT		22,999.99
			SMITH, TAYLOR C.	09/01/24	11/30/24	TAX POLICY ADVISOR		0.00
			SMITH, TAYLOR C.	09/01/24	12/31/24	TAX POLICY ADVISOR		34,999.98
			STAPLES, IAN W.	09/01/24	11/30/24	SHARED EMPLOYEE		0.00
			STAPLES, IAN W.	09/01/24	12/31/24	SHARED EMPLOYEE		16,500.00
			SWEETNAM, MEGHAN	10/01/24	12/31/24	SHARED EMPLOYEE		1,250.01
			TATARIAN,ALISA S	10/01/24	12/31/24	ADMINISTRATIVE DIRECTOR		1,250.01
			VENDOR NOT FOUND - EMP177573	09/01/24	11/30/24	SCHEDULER		0.00
			WORLEY,CATHERINE E	10/01/24	12/31/24	IMMIGRATION COOR & CONST SER R		30,000.01
							PERSONNEL COMPENSATION TOTALS:	508,749.33
	TRAVEL							
10-07	AP	01781682	QUAN, JUNCHENG	08/01/24	08/27/24	PRIVATE AUTO MILEAGE		183.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KATHERINE M. CLARK—Con.							
10-10 AP	01782402	HIGGINS, JOHN F.	08/13/24	08/28/24	PRIVATE AUTO MILEAGE		85.15
10-24 AP	01783577	JULIANO, ROBIN T.	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		224.20
10-24 AP	01783577	JULIANO, ROBIN T.	10/08/24	10/08/24	NON-AIRFARE COMMERCIAL TRANSP		4.80
10-24 AP	01783577	JULIANO, ROBIN T.	10/07/24	10/09/24	LODGING		670.10
10-24 AP	01783577	JULIANO, ROBIN T.	10/07/24	10/09/24	MEALS		54.34
10-24 AP	01783577	JULIANO, ROBIN T.	10/08/24	10/09/24	TAXI/RIDE SHARE		132.31
10-25 AP	01787370	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		556.71
10-25 AP	01787370	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		96.10
10-25 AP	01787370	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		224.10
10-25 AP	01787370	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		224.10
10-25 AP	01787370	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		254.10
10-28 AP	01787371	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	WI-FI ON TRAVEL		15.00
10-28 AP	01787371	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE		124.57
10-28 AP	01787371	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	TAXI/RIDE SHARE		82.37
10-28 AP	01787371	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE		10.88
10-28 AP	01787371	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE		50.42
10-29 AP	01788786	HON KATHERINE CLARK	09/01/24	09/30/24	LODGING		2,162.00
11-04 AP	01789329	BYKERK, ASHLEY M.	10/08/24	10/10/24	NON-AIRFARE COMMERCIAL TRANSP		14.40
11-04 AP	01789329	BYKERK, ASHLEY M.	10/06/24	10/10/24	LODGING		1,334.07
11-04 AP	01789329	BYKERK, ASHLEY M.	10/06/24	10/09/24	MEALS		64.53
11-04 AP	01789329	BYKERK, ASHLEY M.	10/06/24	10/09/24	TAXI/RIDE SHARE		166.51
11-07 AP	01789735	QUAN, JUNCHENG	09/05/24	09/24/24	PRIVATE AUTO MILEAGE		133.87
11-08 AP	01790003	STAPLES, IAN W.	10/03/24	10/10/24	LODGING		2,822.18
11-08 AP	01790003	STAPLES, IAN W.	10/03/24	10/10/24	CAR RENTAL		1,494.56
11-08 AP	01790003	STAPLES, IAN W.	10/03/24	10/10/24	PARKING		49.00
11-08 AP	01790005	SMITH, TAYLOR C.	10/23/24	10/26/24	LODGING		881.20
11-08 AP	01790005	SMITH, TAYLOR C.	10/23/24	10/25/24	MEALS		196.53
11-08 AP	01790005	SMITH, TAYLOR C.	10/23/24	10/26/24	TAXI/RIDE SHARE		101.72
11-19 AP	01793721	CITIBANK GOV CARD SERVICE	09/23/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		96.21
11-19 AP	01793721	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		18.75
11-19 AP	01793721	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-19 AP	01793721	CITIBANK GOV CARD SERVICE	10/03/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		150.19
11-19 AP	01793721	CITIBANK GOV CARD SERVICE	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		172.21
11-19 AP	01793721	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-19 AP	01793721	CITIBANK GOV CARD SERVICE	10/23/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		233.20
11-19 AP	01793722	CITIBANK GOV CARD SERVICE	09/23/24	09/26/24	LODGING		1,295.17
11-19 AP	01793722	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE		49.41
11-26 AP	01793803	DAVIS-PRETTIMAN, SHELBY R.	10/23/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		320.96
11-26 AP	01793803	DAVIS-PRETTIMAN, SHELBY R.	10/23/24	10/27/24	LODGING		916.86
11-26 AP	01793803	DAVIS-PRETTIMAN, SHELBY R.	10/23/24	10/24/24	MEALS		175.62
11-26 AP	01793803	DAVIS-PRETTIMAN, SHELBY R.	10/23/24	10/27/24	TAXI/RIDE SHARE		122.00
12-04 AP	01795642	WORLEY, CATHERINE E.	09/09/24	10/09/24	PRIVATE AUTO MILEAGE		52.26
12-04 AP	01795642	WORLEY, CATHERINE E.	09/16/24	09/16/24	PARKING		2.40

12-05	AP	01795641	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	75.10
12-05	AP	01795641	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-05	AP	01795641	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	132.10
12-05	AP	01795641	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	948.63
12-05	AP	01795641	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-09	AP	01795854	ALEXANDER, KATHRYN E	11/12/24	11/15/24	TAXI/RIDE SHARE	151.95
12-09	AP	01795854	ALEXANDER, KATHRYN E	11/01/24	11/01/24	PARKING	44.00
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	363.57
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/18/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	172.21
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	LODGING	576.00
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/18/24	11/20/24	LODGING	508.02
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	WI-FI ON TRAVEL	13.00
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE	30.99
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE	10.99
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	TAXI/RIDE SHARE	80.21
12-19	AP	01797231	ALEXANDER, KATHRYN E	12/09/24	12/12/24	LODGING	1,047.97
12-30	AP	01801609	HON KATHERINE CLARK	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	21,581.31
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01781682	QUAN, JUNCHENG	08/22/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	59.17
10-10	AP	01782409	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	275.00
10-16	AP	01784430	157 PLEASANT STREET REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
10-19	AP	01787499	157 PLEASANT STREET REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,845.00
10-24	AP	01785153	CITI PCARD-COMCAST CABLE COMM	09/01/24	09/30/24	UTILITIES	448.39
10-24	AP	01785153	CITI PCARD-VZWRLSS MY VZ VB P	06/24/24	07/23/24	UTILITIES	1,019.59
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	135.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	726.54
10-28	GL	MED0137802		10/04/24	10/04/24	HIR GRAPHICS (TRANSFER)	20.00
11-01	AP	01789283	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	275.00
11-12	AP	01790001	CITI PCARD-COMCAST CABLE COMM	10/01/24	10/31/24	UTILITIES	448.39
11-12	AP	01790001	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/17/24	11/17/24	UTILITIES	9.99
11-12	AP	01790001	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,025.47
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	135.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	727.34
11-26	GL	MED0138520		10/16/24	10/16/24	HIR GRAPHICS (TRANSFER)	20.00
12-09	AP	01795592	CITI PCARD-COMCAST CABLE COMM	11/01/24	11/30/24	UTILITIES	449.07
12-09	AP	01795592	CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,091.31
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	135.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	727.27
12-30	AP	01800662	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/02/25	UTILITIES	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,100.78
		PRINTING AND REPRODUCTION					
10-28	AP	01787355	CITI PCARD-FACEBK DEQ4YBQML2	09/04/24	09/06/24	ADVERTISEMENTS	298.59
10-28	GL	MED0137802		09/19/24	09/19/24	PHOTOGRAPHIC (TRANSFER)	100.00
11-12	AP	01790001	CITI PCARD-FACEBK 8P7YBD8NL2	10/10/24	10/12/24	ADVERTISEMENTS	900.00
11-12	AP	01790001	CITI PCARD-FACEBK DUMVXCCNL2	10/11/24	10/13/24	ADVERTISEMENTS	577.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHERINE M. CLARK—Con.								
11-12	AP	01790001	CITI PCARD-FACEBK SNERBCCNL2	10/10/24	10/11/24	ADVERTISEMENTS		900.00
11-12	AP	01790001	CITI PCARD-FACEBK YZLK4CUML2	09/27/24	10/10/24	ADVERTISEMENTS		900.00
11-12	AP	01790001	CITI PCARD-FACEBK Z38ZHCQML2	09/24/24	09/28/24	ADVERTISEMENTS		900.00
11-27	AP	01794582	LEIDOS DIGITAL SOLUTIONS INC	11/18/24	11/18/24	ADVERTISEMENTS		2,000.00
11-29	AP	01794580	CRYSTAL PRESS	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		60.00
12-05	AP	01795589	BOYDS DIRECT CORP	11/23/24	11/23/24	FRANKABLE PRINTING & REPROD		10,686.12
12-05	AP	01795590	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	ADVERTISEMENTS		2,000.00
12-27	AP	01800660	LEIDOS DIGITAL SOLUTIONS INC	12/18/24	01/01/25	ADVERTISEMENTS		2,000.00
						PRINTING AND REPRODUCTION TOTALS:		21,322.25
		OTHER SERVICES						
10-11	AP	01782408	LEIDOS DIGITAL SOLUTIONS INC	08/06/24	08/06/24	WEB DEV HST,EMAIL & RLTD SERV		132.75
10-28	AP	01787372	UNITEDCLEANING COM INC	09/05/24	09/19/24	JANITORIAL AND MAINT SERV		220.00
12-04	AP	01795643	UNITEDCLEANING COM INC	11/14/24	11/27/24	JANITORIAL AND MAINT SERV		220.00
12-09	AP	01795592	CITI PCARD-IN ROSETTA LANGUAGES	10/16/24	10/16/24	TRANSLATN AND INTERPRET SERV		300.00
12-18	AP	01800297	UNITEDCLEANING COM INC	10/03/24	10/31/24	JANITORIAL AND MAINT SERV		330.00
						OTHER SERVICES TOTALS:		1,202.75
		SUPPLIES AND MATERIALS						
10-10	AP	01782402	HIGGINS, JOHN F.	08/15/24	08/15/24	HABITATION EXPENSE		363.00
10-24	AP	01785153	CITI PCARD-BOSTON GLOBE MEDIA	10/02/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-24	AP	01785153	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		21.24
10-24	AP	01785153	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		9.99
10-24	AP	01785153	CITI PCARD-WB Mason Co	04/11/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)		156.80
10-24	AP	01785153	CITI PCARD-WB Mason Co	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		81.53
10-24	AP	01785153	CITI PCARD-ZOOM.US 888-799-9666	09/05/24	10/04/24	SOFTWARE LESS THAN $500		42.00
10-28	AP	01787355	CITI PCARD-AMAZON MKTPL VI9129YX3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		31.09
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-72.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		192.70
11-12	AP	01790001	CITI PCARD-ADOBE ADOBE	09/27/24	09/26/25	SOFTWARE LESS THAN $500		239.88
11-12	AP	01790001	CITI PCARD-BOSTON GLOBE MEDIA	10/30/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		27.72
11-12	AP	01790001	CITI PCARD-MODERN HEALTHCARE	09/29/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L		249.00
11-12	AP	01790001	CITI PCARD-PUNCHBOWL.NEWS	10/04/24	10/03/25	PUBLICATIONS/REFERENCE MAT'L		350.00
11-12	AP	01790001	CITI PCARD-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER		45.48
11-12	AP	01790001	CITI PCARD-READYREFRESH/WATERSERV	09/11/24	10/10/24	WATER		111.18
11-12	AP	01790001	CITI PCARD-ZOOM.US 888-799-9666	10/05/24	11/04/24	SOFTWARE LESS THAN $500		42.00
11-20	AP	01793847	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24	09/24/24	FOOD & BEVERAGE		66.00
11-20	AP	01793847	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		19.00
11-20	AP	01793848	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/24	09/20/24	FOOD & BEVERAGE		226.00
11-20	AP	01793851	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		58.00
11-21	AP	01793850	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/24	09/20/24	FOOD & BEVERAGE		147.00
11-29	AP	01794579	MUCK RACK LLC	11/18/24	11/17/26	PUBLICATIONS/REFERENCE MAT'L		10,600.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-672.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		77.70
12-09	AP	01795592	CITI PCARD-AMAZON MARK 8C2TX5EC3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		13.99

12-09	AP	01795592	CITI PCARD-BOSTON GLOBE MEDIA	11/27/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-09	AP	01795592	CITI PCARD-GANNETT MEDIA CO	11/22/24	05/21/25	PUBLICATIONS/REFERENCE MAT'L		1.00
12-09	AP	01795592	CITI PCARD-HEALTH AFFAIRS	11/16/24	11/15/26	PUBLICATIONS/REFERENCE MAT'L		297.00
12-09	AP	01795592	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		21.24
12-09	AP	01795592	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		9.99
12-09	AP	01795592	CITI PCARD-ZOOM.US 888-799-9666	11/05/24	12/04/24	SOFTWARE LESS THAN $500		50.40
12-17	AP	01796460	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-19	AP	01797230	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-30	AP	01800657	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-31	AP	01801158	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		17,100.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		996.14
						SUPPLIES AND MATERIALS TOTALS:		52,664.51
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		334.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		334.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		629,194.30
						OFFICE TOTALS:		629,194.30

2023 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787499	157 PLEASANT STREET REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,845.00
11-16	AP	01791313	157 PLEASANT STREET REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,845.00
12-16	AP	01797728	157 PLEASANT STREET REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,845.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,535.00
		SUPPLIES AND MATERIALS						
10-23	AP	01785155	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		209.00
10-23	AP	01785156	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		59.00
11-21	AP	01793846	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		1,880.00
11-27	AP	01793845	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/23	11/08/23	HABITATION EXPENSE		7,341.00
						SUPPLIES AND MATERIALS TOTALS:		9,489.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,024.00
						OFFICE TOTALS:		18,024.00

INTERN ALLOWANCES
2024 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	46,566.67	4,250.00
						INTERN ALLOWANCES TOTALS:	46,566.67	4,250.00
						OFFICE TOTALS:	46,566.67	4,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BHATIA, ISHAAN	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
			PATTON, JULIA C.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
			WIEST, JOHN M.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. KATHERINE M. CLARK—Con.							
					PERSONNEL COMPENSATION TOTALS:		4,250.00
					INTERN ALLOWANCES TOTALS:		4,250.00
					OFFICE TOTALS:		4,250.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,275.95	9,983.64
					PERSONNEL COMPENSATION	1,405,309.68	455,690.23
					TRAVEL	50,886.80	16,385.69
					RENT, COMMUNICATION, UTILITIES	65,399.73	13,601.11
					PRINTING AND REPRODUCTION	82,890.19	47,246.91
					OTHER SERVICES	20,428.01	4,948.00
					SUPPLIES AND MATERIALS	60,459.46	36,726.04
					EQUIPMENT	2,184.00	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,697,833.82	585,127.62
					OFFICE TOTALS:	1,697,833.82	585,127.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	9.69
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	9,806.99
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	26.69
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	102.63
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	9.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	28.04
						FRANKED MAIL TOTALS:	9,983.64
PERSONNEL COMPENSATION							
			ANDUIZA, CHLOE V.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,225.01
			ANDUIZA, CHLOE V.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,741.66
			BLATTNER, STEVEN J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,499.99
			BLATTNER, STEVEN J.	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,833.33
			CADET, SALIM A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,000.01
			CADET, SALIM A.	11/01/24	11/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,666.66
			CAMPBELL, YANIA I.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	15,750.00
			CAMPBELL, YANIA I.	11/01/24	11/30/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	5,250.00
			COX, CHRISTOPHER R.	10/01/24	12/31/24	CHIEF OF STAFF	43,725.00
			COX, CHRISTOPHER R.	09/01/24	11/13/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
			COX, CHRISTOPHER R.	09/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	12,400.00
			DOUMBIA, FATOUMATA	10/04/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	21,750.00
			DOUMBIA, FATOUMATA	11/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00
			JACOBS, BRANDON M.	10/01/24	12/31/24	EXECUTIVE ASSISTANT/SCHEDULER	19,100.01
			JACOBS, BRANDON M.	11/01/24	11/30/24	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	6,366.66

			KALMOWITZ, DANIEL J.	10/01/24	12/31/24	PRESS SECRETARY		18,000.00
			KALMOWITZ, DANIEL J.	11/01/24	11/30/24	PRESS SECRETARY (OTHER COMPENSATION)		6,000.00
			KHAN, MARIAM S.	10/01/24	12/31/24	OFFICE MANAGER		13,749.99
			KHAN, MARIAM S.	11/01/24	11/30/24	OFFICE MANAGER (OTHER COMPENSATION)		2,291.67
			MCCAULEY, CHRISTIAN E.	11/13/24	12/20/24	PAID INTERN		2,533.33
			MEDINA, DEBBIE	09/18/24	12/31/24	OUTREACH DIRECTOR		26,208.33
			MEDINA, DEBBIE	11/01/24	11/30/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		3,541.67
			MYERS, JESSICA J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,000.00
			MYERS, JESSICA J.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
			O'NEIL, RACHELLE D.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR		13,350.00
			O'NEIL, RACHELLE D.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		6,675.00
			O'NEIL, RACHELLE D.	11/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		6,675.00
			PHILLIPS JR, BRIAN K.	06/01/24	06/23/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,398.61
			ROSS,ORLANDO F	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		17,225.01
			ROSS,ORLANDO F	11/01/24	11/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,741.66
			SLAVIN,ELI	10/01/24	12/31/24	PART-TIME EMPLOYEE		10,224.99
			SLAVIN,ELI	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,408.33
			SUNDAHL, ALAN L.	10/01/24	12/31/24	SHARED EMPLOYEE		6,675.00
			TAYLOR,ANITA A	10/01/24	12/31/24	DISTRICT DIRECTOR		30,399.99
			TAYLOR,ANITA A	10/01/24	10/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,133.33
			THANAWALA,NISHA A	10/01/24	12/31/24	SENIOR POLICY ADVISOR		20,499.99
			THANAWALA,NISHA A	11/01/24	11/30/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		6,833.33
			THOMPSON, CORA A.	10/01/24	12/31/24	SYSTEMS		5,300.01
			THOMPSON, CORA A.	10/01/24	10/13/24	SYSTEMS (OTHER COMPENSATION)		1,766.66
							PERSONNEL COMPENSATION TOTALS:	455,690.23
		TRAVEL						
10-09	AP	01781719	KHAN, MARIAM S.	08/06/24	08/07/24	TAXI/RIDE SHARE		140.44
10-15	AP	01782609	KHAN, MARIAM S.	09/30/24	09/30/24	TAXI/RIDE SHARE		86.71
10-15	AP	01782610	TAYLOR,ANITA A	06/30/24	06/30/24	TAXI/RIDE SHARE		25.85
10-15	AP	01782611	TAYLOR,ANITA A	07/07/24	07/27/24	TAXI/RIDE SHARE		256.69
10-15	AP	01782613	TAYLOR,ANITA A	08/07/24	08/23/24	TAXI/RIDE SHARE		223.45
10-15	AP	01782617	TAYLOR,ANITA A	09/18/24	09/29/24	TAXI/RIDE SHARE		123.27
10-16	AP	01784703	FORD MOTOR CREDIT	10/01/24	10/31/24	AUTOMOBILE LEASE		861.64
10-23	AP	01782602	O'NEIL, RACHELLE D.	08/26/24	09/25/24	TAXI/RIDE SHARE		137.26
10-29	AP	01788837	HON YVETTE CLARKE	09/01/24	09/30/24	LODGING		1,100.00
11-05	AP	01789496	TAYLOR,ANITA A	10/01/24	10/30/24	TAXI/RIDE SHARE		727.18
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	07/17/24	07/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	07/12/24	07/14/24	NON-AIRFARE COMMERCIAL TRANSP		402.80
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	07/24/24	07/26/24	NON-AIRFARE COMMERCIAL TRANSP		227.05
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	06/25/24	06/28/24	LODGING		897.45
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	07/12/24	07/14/24	LODGING		553.21
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	GASOLINE		43.04
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	07/11/24	07/11/24	GASOLINE		62.29
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	07/15/24	07/15/24	GASOLINE		28.00
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	07/18/24	07/18/24	GASOLINE		20.00
11-15	AP	01790756	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	GASOLINE		29.97
11-16	AP	01791584	FORD MOTOR CREDIT	11/01/24	11/30/24	AUTOMOBILE LEASE		861.64
11-27	AP	01794729	HON YVETTE CLARKE	06/28/24	06/28/24	TOLLS		12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YVETTE D. CLARKE—Con.								
11-27	AP	01794729	HON YVETTE CLARKE	07/08/24	07/28/24	TOLLS		373.55
11-27	AP	01794729	HON YVETTE CLARKE	08/03/24	08/04/24	TOLLS		22.38
11-27	AP	01794729	HON YVETTE CLARKE	09/05/24	09/27/24	TOLLS		225.87
11-27	AP	01794729	HON YVETTE CLARKE	10/11/24	10/25/24	TOLLS		104.15
11-29	AP	01794730	COX, CHRISTOPHER R.	07/31/24	08/02/24	TAXI/RIDE SHARE		244.82
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		1,839.71
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		820.20
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	08/07/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT		277.40
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	07/24/24	07/25/24	LODGING		408.14
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	07/31/24	08/02/24	LODGING		2,383.08
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	08/07/24	08/08/24	LODGING		373.00
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	07/26/24	07/26/24	GASOLINE		26.01
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	07/27/24	07/27/24	GASOLINE		22.01
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	GASOLINE		27.01
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	TAXI/RIDE SHARE		72.00
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	07/31/24	08/02/24	PARKING		178.00
12-04	AP	01795031	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	PARKING		6.00
12-04	AP	01795142	KHAN, MARIAM S.	11/20/24	11/22/24	TAXI/RIDE SHARE		66.11
12-06	AP	01795673	O'NEIL, RACHELLE D.	10/17/24	10/17/24	TAXI/RIDE SHARE		23.22
12-06	AP	01795673	O'NEIL, RACHELLE D.	11/25/24	11/25/24	TAXI/RIDE SHARE		26.61
12-16	AP	01797998	FORD MOTOR CREDIT	12/01/24	12/31/24	AUTOMOBILE LEASE		861.64
12-30	AP	01801664	HON YVETTE CLARKE	11/01/24	11/30/24	LODGING		1,100.00
12-31	AP	01801031	ANDUIZA, CHLOE V.	12/05/24	12/05/24	TAXI/RIDE SHARE		24.84
							TRAVEL TOTALS:	16,385.69
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01781314	VERIZON	09/10/24	10/09/24	UTILITIES		434.33
10-16	AP	01782967	OPTIMUM	10/01/24	10/31/24	UTILITIES		389.84
10-16	AP	01782984	CONSOLIDATED EDISON COMPANY OF NY INC	08/28/24	09/27/24	UTILITIES		201.32
10-16	AP	01784483	222 LENOX RD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
10-18	AP	01783165	CONSOLIDATED EDISON COMPANY OF NY INC	08/28/24	09/27/24	UTILITIES		197.35
10-19	AP	01787534	222 LENOX RD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,500.00
10-25	AP	01786941	VERIZON	09/07/24	10/06/24	UTILITIES		304.16
10-28	AP	01787617	VERIZON	10/10/24	11/09/24	UTILITIES		382.35
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		110.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,971.91
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		608.27
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		100.00
10-29	AP	01783945	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		2.28
11-05	AP	01789498	OPTIMUM	11/01/24	11/30/24	UTILITIES		389.84
11-06	AP	01789665	CONSOLIDATED EDISON COMPANY OF NY INC	09/27/24	10/28/24	UTILITIES		159.14
11-06	AP	01789669	CONSOLIDATED EDISON COMPANY OF NY INC	09/27/24	10/28/24	UTILITIES		183.75
11-13	AP	01790474	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL		8.91

11-14	AP	01790672	UPS	08/31/24	08/31/24	POSTAGE / COURIER / BOX RENTAL	5.20
11-18	AP	01790757	UPS	10/19/24	10/19/24	POSTAGE / COURIER / BOX RENTAL	5.20
11-20	AP	01793769	VERIZON	10/07/24	11/06/24	UTILITIES	305.89
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,015.02
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	606.91
11-26	AP	01794315	VERIZON	11/10/24	12/09/24	UTILITIES	382.30
11-26	GL	MED0138520		11/25/24	11/25/24	HIR GRAPHICS (TRANSFER)	600.00
12-12	AP	01796108	OPTIMUM	12/01/24	12/31/24	UTILITIES	389.84
12-13	AP	01796262	CONSOLIDATED EDISON COMPANY OF NY INC	10/28/24	11/27/24	UTILITIES	142.23
12-16	AP	01796263	CONSOLIDATED EDISON COMPANY OF NY INC	10/28/24	11/27/24	UTILITIES	176.77
12-20	AP	01797270	VERIZON	11/07/24	12/06/24	UTILITIES	307.94
12-20	AP	01800785	UPS	10/12/24	10/12/24	POSTAGE / COURIER / BOX RENTAL	8.91
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,989.22
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	606.91
12-31	AP	01801177	VERIZON	12/10/24	01/09/25	UTILITIES	382.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,601.11
		PRINTING AND REPRODUCTION					
10-09	AP	01781724	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	34,997.87
10-15	AP	01782599	THE AEJ GROUP LLC	09/04/24	09/04/24	ADVERTISEMENTS	8,266.38
10-30	AP	01788091	ACCURATE WORD	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	55.00
10-31	AP	01788361	ACCURATE WORD	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-12	AP	01789934	PUBLIC PRINTER	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	251.08
11-26	AP	01794147	THE AEJ GROUP LLC	11/12/24	11/12/24	ADVERTISEMENTS	200.00
11-27	AP	01794146	THE AEJ GROUP LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	2,296.00
11-29	AP	01794731	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-23	GL	MED0139082		12/05/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	113.30
12-31	AP	01801032	THE AEJ GROUP LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	944.78
						PRINTING AND REPRODUCTION TOTALS:	47,246.91
		OTHER SERVICES					
10-15	AP	01782600	FEDCAP REHABILITATION SERVICES INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	1,250.13
10-15	AP	01782767	SUNDAHL, ALAN L.	10/08/24	12/08/24	INSURANCE	1,197.61
11-29	AP	01794437	FEDCAP REHABILITATION SERVICES INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	1,250.13
11-29	AP	01794440	FEDCAP REHABILITATION SERVICES INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	1,250.13
						OTHER SERVICES TOTALS:	4,948.00
		SUPPLIES AND MATERIALS					
10-10	AP	01782142	STAPLES INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	79.49
10-10	AP	01782145	STAPLES INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	72.05
10-16	AP	01782966	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	38.15
10-18	AP	01783019	AXIOS MEDIA INC	09/24/24	09/23/25	PUBLICATIONS/REFERENCE MAT'L	2,499.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,039.14
11-05	AP	01789372	STAPLES INC	09/25/24	09/25/24	FOOD & BEVERAGE	26.69
11-05	AP	01789373	STAPLES INC	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	270.88
11-05	AP	01789374	STAPLES INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	79.87
11-05	AP	01789375	STAPLES INC	10/15/24	10/15/24	WATER	19.49
11-05	AP	01789375	STAPLES INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	18.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YVETTE D. CLARKE—Con.								
11-05	AP	01789376	STAPLES INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		15.99
11-05	AP	01789377	STAPLES INC	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		245.78
11-05	AP	01789378	STAPLES INC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		55.17
11-07	AP	01788625	HBAR HOLDINGS LLC	09/28/24	09/28/24	FOOD & BEVERAGE		881.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		52.31
11-13	AP	01790036	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER		48.74
11-25	AP	01793915	THE NEW YORK TIMES	11/11/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L		268.71
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		14.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		444.55
12-02	AP	01795148	STAPLES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		212.47
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		39.96
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		84.18
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		132.65
12-03	AP	01795143	STAPLES INC	11/13/24	11/13/24	FOOD & BEVERAGE		28.59
12-03	AP	01795144	STAPLES INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		21.98
12-03	AP	01795145	STAPLES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		32.98
12-03	AP	01795146	STAPLES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		32.98
12-03	AP	01795149	STAPLES INC	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		36.61
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		66.86
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		85.43
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		109.82
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		34.47
12-04	AP	01795142	KHAN, MARIAM S.	11/26/24	11/26/24	FOOD & BEVERAGE		80.57
12-04	AP	01795147	STAPLES INC	11/13/24	11/13/24	WATER		36.66
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		15.00
12-16	AP	01796261	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-16	AP	01796278	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-17	AP	01796477	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER		38.15
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		69.40
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		132.28
12-18	AP	01796711	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,079.71
							SUPPLIES AND MATERIALS TOTALS:	36,726.04
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		182.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		182.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		182.00
							EQUIPMENT TOTALS:	546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,127.62
							OFFICE TOTALS:	585,127.62

2023 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787534	222 LENOX RD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP	01791366	222 LENOX RD LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,000.00
						OFFICE TOTALS:		9,000.00

INTERN ALLOWANCES
2024 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,776.67	4,120.00
INTERN ALLOWANCES TOTALS:	40,776.67	4,120.00
OFFICE TOTALS:	40,776.67	4,120.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALLANTYNE, AIKO N.	10/01/24	11/03/24	PAID INTERN - HOUSE PROGRAM		1,320.00
MCCAULEY, CHRISTIAN E.	10/01/24	11/12/24	PAID INTERN - HOUSE PROGRAM		2,800.00
			PERSONNEL COMPENSATION TOTALS:		4,120.00
			INTERN ALLOWANCES TOTALS:		4,120.00
			OFFICE TOTALS:		4,120.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	375.18	106.24
PERSONNEL COMPENSATION	1,573,344.12	429,878.77
TRAVEL	51,269.05	18,599.56
RENT, COMMUNICATION, UTILITIES	133,870.36	47,871.70
PRINTING AND REPRODUCTION	2,059.47	107.50
OTHER SERVICES	26,654.58	17,681.79
SUPPLIES AND MATERIALS	52,371.63	43,007.83
EQUIPMENT	6,045.72	3,660.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,845,990.11	560,914.11
OFFICE TOTALS:	1,845,990.11	560,914.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		184.15
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-46.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		86.50
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-46.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		59.44
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-131.05
						FRANKED MAIL TOTALS:		106.24

PERSONNEL COMPENSATION

BELL, DOMONIQUE N.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	20,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. EMANUEL CLEAVER—Con.							
		BELL, DOMONIQUE N.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		BOZE, BROCK E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,750.00
		BOZE, BROCK E.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		BRADY, HAYDIN R.	10/01/24	12/31/24	DISTRICT COMMUNICATIONS COORD.		16,500.00
		BRADY, HAYDIN R.	12/01/24	12/31/24	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)		2,000.00
		CAMERON,BREANNA	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		22,500.00
		CAMERON,BREANNA	12/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		ERTEL, ELIZABETH B.	10/01/24	12/31/24	SHARED EMPLOYEE		7,500.00
		ERTEL, ELIZABETH B.	12/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		FOGEL, ALEXANDRA J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF		14,250.00
		FOGEL, ALEXANDRA J.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)		2,000.00
		FROST,WHITNEY	10/01/24	12/31/24	DISTRICT DIRECTOR		30,000.00
		FROST,WHITNEY	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		GARCIA, DAISY	10/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON		14,250.00
		GARCIA, DAISY	12/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		2,000.00
		HELFANT,MATTHEW A	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,250.00
		HELFANT,MATTHEW A	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		HUBER, ANDREW R.	10/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON		15,750.00
		HUBER, ANDREW R.	12/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		2,000.00
		HUGHES, PATRICK S.	10/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON		20,000.01
		HUGHES, PATRICK S.	12/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		2,000.00
		KELSEY, DEVIN M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		22,500.00
		KELSEY, DEVIN M.	12/01/24	12/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		MAHONEY, CHRISTINA M.	10/01/24	12/31/24	CHIEF OF STAFF		36,249.99
		MAHONEY, CHRISTINA M.	12/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		MATIN, ROMINA M.	10/01/24	11/30/24	PAID INTERN		3,600.00
		MATTSON, HEIDI	10/01/24	12/20/24	PAID INTERN		4,800.00
		MONTGOMERY,KELLI A	10/01/24	12/31/24	RURAL DEVELOPMENT SPECIALIST		17,750.01
		MONTGOMERY,KELLI A	12/01/24	12/31/24	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)		2,000.00
		NDIKUM,ALEXANDER M	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		31,250.01
		NDIKUM,ALEXANDER M	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		PAGAN MELENDEZ, FABIOLA V.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		26,250.00
		PAGAN MELENDEZ, FABIOLA V.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		SPARLING, JERI E.	10/01/24	12/31/24	SCHEDULER		24,999.99
		SPARLING, JERI E.	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)		2,000.00
		VAUGHN,JAMES	10/01/24	12/31/24	SPECIAL PROJECT COORDINATOR		20,268.75
		VAUGHN,JAMES	12/01/24	12/31/24	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)		2,000.00
		YOUNG, JACAYALA	10/01/24	12/06/24	PAID INTERN		3,960.00
					PERSONNEL COMPENSATION TOTALS:		429,878.77
	TRAVEL						
10-01 AP	X0197219	CAMERON, BREANNA	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		127.36
10-01 AP	X0197221	CAMERON, BREANNA	03/04/24	03/28/24	PRIVATE AUTO MILEAGE		104.89
10-09 AP	X0200529	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		170.10

10-09	AP	X0200529	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		550.47
10-09	AP	X0200529	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		170.10
10-18	AP	X0194579	GARCIA, DAISY	04/03/24	04/03/24	PRIVATE AUTO MILEAGE		5.86
10-18	AP	X0194590	GARCIA, DAISY	07/05/24	07/31/24	PRIVATE AUTO MILEAGE		38.57
10-18	AP	X0194594	GARCIA, DAISY	08/14/24	08/27/24	PRIVATE AUTO MILEAGE		93.75
10-18	AP	X0194596	GARCIA, DAISY	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		27.10
10-18	AP	X0197218	CAMERON, BREANNA	05/02/24	05/29/24	PRIVATE AUTO MILEAGE		42.48
10-21	AP	X0200189	CITIBANK	09/10/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		699.42
10-21	AP	X0200189	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		120.10
10-21	AP	X0200189	CITIBANK	09/10/24	09/10/24	MEALS		9.71
10-21	AP	X0200189	CITIBANK	09/11/24	09/11/24	MEALS		90.20
10-21	AP	X0200189	CITIBANK	09/12/24	09/12/24	MEALS		109.56
10-21	AP	X0200189	CITIBANK	09/14/24	09/14/24	MEALS		53.78
10-21	AP	X0201121	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE		162.00
10-21	AP	X0201121	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		216.00
10-21	AP	X0201121	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE		72.00
10-21	AP	X0201121	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		216.00
10-21	AP	X0201121	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		90.00
10-21	AP	X0201121	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE		162.00
10-24	AP	X0204295	BRADY, HAYDIN R.	09/07/24	09/30/24	PRIVATE AUTO MILEAGE		128.46
10-28	AP	X0189220	PAGAN MELENDEZ, FABIOLA V.	06/21/24	06/21/24	MEALS		19.75
10-28	AP	X0189220	PAGAN MELENDEZ, FABIOLA V.	06/21/24	06/21/24	TAXI/RIDE SHARE		14.53
10-28	AP	X0197013	CAMERON, BREANNA	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		238.47
10-28	AP	X0197013	CAMERON, BREANNA	09/12/24	09/14/24	LODGING		605.26
10-28	AP	X0197013	CAMERON, BREANNA	09/12/24	09/12/24	MEALS		104.55
10-28	AP	X0197013	CAMERON, BREANNA	09/13/24	09/13/24	MEALS		42.85
10-28	AP	X0197013	CAMERON, BREANNA	09/14/24	09/14/24	MEALS		60.38
10-28	AP	X0197013	CAMERON, BREANNA	09/05/24	09/24/24	PRIVATE AUTO MILEAGE		124.46
10-28	AP	X0197013	CAMERON, BREANNA	09/13/24	09/13/24	TAXI/RIDE SHARE		73.71
10-28	AP	X0197013	CAMERON, BREANNA	09/14/24	09/14/24	TAXI/RIDE SHARE		27.14
10-28	AP	X0197013	CAMERON, BREANNA	09/12/24	09/14/24	PARKING		60.00
10-28	AP	X0197013	CAMERON, BREANNA	09/12/24	09/12/24	MISCELLANEOUS TRAVEL		15.50
10-28	AP	X0204288	BRADY, HAYDIN R.	08/13/24	09/27/24	PRIVATE AUTO MILEAGE		50.70
10-29	AP	01788662	HON. EMANUEL CLEAVER	06/01/24	06/30/24	LODGING		2,064.00
10-29	AP	01788673	HON. EMANUEL CLEAVER	07/01/24	07/31/24	LODGING		1,056.00
10-29	AP	01788799	HON. EMANUEL CLEAVER	09/01/24	09/30/24	LODGING		2,088.00
11-12	AP	X0201284	MONTGOMERY, KELLI A	09/04/24	09/28/24	PRIVATE AUTO MILEAGE		87.64
11-12	AP	X0209262	BELL, DOMONIQUE N.	09/10/24	09/14/24	LODGING		3,295.34
11-12	AP	X0209276	BELL, DOMONIQUE N.	09/11/24	09/11/24	MEALS		11.12
11-12	AP	X0209276	BELL, DOMONIQUE N.	09/12/24	09/12/24	MEALS		7.43
11-12	AP	X0209276	BELL, DOMONIQUE N.	09/13/24	09/13/24	MEALS		13.75
11-12	AP	X0209276	BELL, DOMONIQUE N.	09/14/24	09/14/24	MEALS		12.87
11-19	AP	X0203689	FROST, WHITNEY	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		130.79
11-19	AP	X0204203	MONTGOMERY, KELLI A	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		251.67
11-19	AP	X0207611	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		170.10
11-19	AP	X0207611	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		90.00
11-19	AP	X0210085	BRADY, HAYDIN R.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		196.90
12-13	AP	X0214914	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		653.48
12-13	AP	X0214914	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		224.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMANUEL CLEAVER—Con.								
12-13	AP	X0214914	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		578.10
12-13	AP	X0214914	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		77.10
12-13	AP	X0215363	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE		162.00
12-13	AP	X0215363	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE		216.00
12-13	AP	X0215363	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		90.00
12-13	AP	X0215363	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE		182.00
12-13	AP	X0215363	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		90.00
12-30	AP	01801625	HON. EMANUEL CLEAVER	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	X0197216	CAMERON, BREANNA	07/09/24	07/16/24	PRIVATE AUTO MILEAGE		45.39
12-30	AP	X0197217	CAMERON, BREANNA	06/04/24	06/25/24	PRIVATE AUTO MILEAGE		87.72
12-30	AP	X0215329	MONTGOMERY, KELLI A	11/05/24	11/19/24	PRIVATE AUTO MILEAGE		59.34
12-30	AP	X0218432	BRADY, HAYDIN R.	11/01/24	11/08/24	PRIVATE AUTO MILEAGE		107.60
12-31	AP	X0197118	CAMERON, BREANNA	08/02/24	08/28/24	PRIVATE AUTO MILEAGE		133.60
12-31	AP	X0205496	CAMERON, BREANNA	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		214.57
12-31	AP	X0220252	CAMERON, BREANNA	11/11/24	11/24/24	PRIVATE AUTO MILEAGE		64.07
12-31	AP	X0220253	CAMERON, BREANNA	12/03/24	12/23/24	PRIVATE AUTO MILEAGE		65.67
							TRAVEL TOTALS:	18,599.56
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0198418	DCS CONGRESSIONAL LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL		8,703.75
10-10	AP	X0198769	COMCAST	09/15/24	10/19/24	UTILITIES		110.30
10-10	AP	X0198771	COMCAST	09/15/24	10/14/24	UTILITIES		156.60
10-11	AP	X0201815	AT&T CORP	08/21/24	10/08/24	UTILITIES		500.60
10-16	AP	01784429	MCPROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP	01784455	BLUE PKWY TOWNE CTR OFFICE BUILDING II	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,156.74
10-21	AP	X0202955	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES		181.99
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		121.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,693.30
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		662.24
10-28	AP	X0205261	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		77.11
10-29	AP	X0206043	COMCAST	10/20/24	11/19/24	UTILITIES		109.72
10-29	AP	X0206044	COMCAST	10/15/24	11/14/24	UTILITIES		156.60
11-12	AP	X0208976	AT&T CORP	10/09/24	11/08/24	UTILITIES		416.24
11-16	AP	01791312	MCPROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	01791338	BLUE PKWY TOWNE CTR OFFICE BUILDING II	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,156.74
11-19	AP	X0210124	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES		181.99
11-20	AP	X0211868	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		699.08
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		121.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,739.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		662.24
11-26	GL	MED0138520		11/12/24	11/12/24	HIR GRAPHICS (TRANSFER)		70.00
11-27	AP	X0213368	COMCAST	11/20/24	12/19/24	UTILITIES		109.72

11-29	AP	X0212892	COMCAST	11/15/24	12/14/24	UTILITIES	156.60
12-12	AP	X0216603	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	181.99
12-13	AP	X0216392	AT&T CORP	10/21/24	11/20/24	UTILITIES	307.94
12-16	AP	01797727	MCPROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01797753	BLUE PKWY TOWNE CTR OFFICE BUILDING II	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,739.88
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	662.24
12-31	AP	X0220730	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	50.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,871.70
		PRINTING AND REPRODUCTION					
12-12	AP	X0215488	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-23	GL	MED0139082		11/21/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	29.50
						PRINTING AND REPRODUCTION TOTALS:	107.50
		OTHER SERVICES					
10-21	AP	X0200332	CITIBANK -APPLE.COM/BILL	09/08/24	10/08/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-30	AP	X0207064	THE SESSION LAW FIRM	07/24/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	3,707.50
10-31	AP	X0207068	HACKETT SECURITY INC	09/25/24	09/25/24	SECURITY SERVICE	6,034.46
11-19	AP	X0210426	CITIBANK -APPLE.COM/BILL	10/08/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-22	AP	01794442	HACKETT SECURITY INC	10/17/24	10/17/24	SECURITY SERVICE	5,650.86
11-22	AP	X0212718	DCS CONGRESSIONAL LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-22	AP	X0212720	DCS CONGRESSIONAL LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-02	AP	X0212896	GARRON C CARTER	10/29/24	10/29/24	SECURITY SERVICE	275.00
12-09	AP	X0212895	MARY M GONZALEZ	10/29/24	10/29/24	SECURITY SERVICE	275.00
12-14	AP	X0214464	CITIBANK -APPLE.COM/BILL	11/08/24	12/07/24	TECHNOLOGY SERVICE CONTRACTS	2.99
12-14	AP	X0214464	CITIBANK -PAVION	10/15/24	10/15/24	SECURITY SERVICE	230.00
12-30	AP	X0219390	DCS CONGRESSIONAL LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	17,681.79
		SUPPLIES AND MATERIALS					
10-10	AP	X0201228	HAGUE QUALITY WATER OF MD INC	10/01/24	12/31/24	WATER	189.00
10-11	AP	X0200018	CITIBANK -AMAZON RETA ZT83J05R0	09/04/24	09/04/24	FOOD & BEVERAGE	108.46
10-11	AP	X0200018	CITIBANK -AMZN Mktp US UP4I11AZ3	09/25/24	09/25/24	HABITATION EXPENSE	125.99
10-11	AP	X0200018	CITIBANK -AMZN Mktp US ZT7FW8KL2	09/04/24	09/04/24	FOOD & BEVERAGE	35.99
10-21	AP	X0200332	CITIBANK -APPLE.COM/BILL	08/29/24	09/29/24	SOFTWARE LESS THAN $500	9.99
10-21	AP	X0200332	CITIBANK -GATES BARBQ CLEAVER	08/28/24	08/28/24	FOOD & BEVERAGE	53.08
10-21	AP	X0200332	CITIBANK -SAMSCLUB #8293	08/29/24	08/29/24	WATER	40.33
10-21	AP	X0200332	CITIBANK -THE KANSAS CITY STAR	07/09/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L	214.93
10-21	AP	X0200332	CITIBANK -THE KANSAS CITY STAR	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	148.41
10-24	AP	X0204790	CITIBANK -CANVA I04247-37282974	08/18/24	08/17/25	SOFTWARE LESS THAN $500	119.99
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-107.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	241.88
11-19	AP	X0203689	FROST, WHITNEY	10/03/24	10/03/24	FOOD & BEVERAGE	14.10
11-19	AP	X0207346	CITIBANK -AMAZON MARK KH7T97KU3	09/27/24	09/27/24	FOOD & BEVERAGE	136.86
11-19	AP	X0207346	CITIBANK -AMAZON MARK KH7T97KU3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	133.72
11-19	AP	X0207346	CITIBANK -AMZN Mktp US 9W8VS7213	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	129.99
11-19	AP	X0207346	CITIBANK -AMZN Mktp US AE6J85AR3	09/27/24	09/27/24	FOOD & BEVERAGE	16.95
11-19	AP	X0207346	CITIBANK -AMZN Mktp US F22121BJ3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	53.49
11-19	AP	X0207346	CITIBANK -APPLE.COM/BILL	07/19/24	08/15/24	SOFTWARE LESS THAN $500	12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMANUEL CLEAVER—Con.								
11-19	AP	X0210426	CITIBANK -APPLE.COM/BILL	10/03/24	10/29/24	SOFTWARE LESS THAN $500		9.99
11-19	AP	X0210426	CITIBANK -SAMSCLUB.COM	10/21/24	10/21/24	FOOD & BEVERAGE		98.56
11-19	AP	X0210426	CITIBANK -THE KANSAS CITY STAR	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		142.92
11-20	AP	X0211869	ERTEL, ELIZABETH B.	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		57.18
11-22	AP	X0212220	CITIBANK -AMAZON MKTPL RG62T8883	10/06/24	10/06/24	FOOD & BEVERAGE		15.14
11-22	AP	X0212220	CITIBANK -AMAZON MKTPL RG62T8883	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		26.99
11-27	AP	X0212893	POLITICO LLC	12/20/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
11-27	AP	X0212916	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-107.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		33.00
12-05	AP	X0215217	CITIBANK -AMAZON MKTPL Z30OE4Z40	11/23/24	11/23/24	FOOD & BEVERAGE		48.86
12-05	AP	X0215217	CITIBANK -AMAZON MKTPL Z30OE4Z40	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		25.49
12-13	AP	X0215527	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,417.00
12-14	AP	X0214464	CITIBANK -AMAZON RETA IE5SF2HQ3	11/14/24	11/14/24	FOOD & BEVERAGE		92.87
12-14	AP	X0214464	CITIBANK -AMAZON RETA UE5T60UV3	10/28/24	10/28/24	FOOD & BEVERAGE		38.85
12-14	AP	X0214464	CITIBANK -APPLE.COM/BILL	10/19/24	10/19/24	SOFTWARE LESS THAN $500		12.99
12-14	AP	X0214464	CITIBANK -GATES BARBQ BROOKLYN AV	10/29/24	10/29/24	FOOD & BEVERAGE		480.07
12-14	AP	X0214464	CITIBANK -SAMSCLUB.COM	11/18/24	11/18/24	FOOD & BEVERAGE		110.55
12-14	AP	X0214464	CITIBANK -THE KANSAS CITY STAR	11/21/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		177.72
12-27	AP	X0219389	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-317.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		192.50
						SUPPLIES AND MATERIALS TOTALS:		43,007.83
		EQUIPMENT						
10-18	AP	X0202715	GARCIA, DAISY	05/09/24	05/09/24	MAINTENANCE / REPAIRS		42.89
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,295.29
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		265.00
11-04	AP	X0207071	HACKETT SECURITY INC	10/17/24	10/17/24	OFFICE EQUIP PURCH LESS THAN $25,000		5,650.86
11-22	AP	01794442	HACKETT SECURITY INC	10/17/24	10/17/24	OFFICE EQUIP PURCH LESS THAN $25,000		-5,650.86
11-27	GL	RMS0138621		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,527.54
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		265.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		265.00
						EQUIPMENT TOTALS:		3,660.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		560,914.11
						OFFICE TOTALS:		560,914.11
INTERN ALLOWANCES								
2024 HON. EMANUEL CLEAVER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	44,793.34	0.00
						INTERN ALLOWANCES TOTALS:	44,793.34	0.00
						OFFICE TOTALS:	44,793.34	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,301.76	14,268.54
PERSONNEL COMPENSATION	1,493,382.03	440,582.69
TRAVEL	42,214.00	13,163.97
RENT, COMMUNICATION, UTILITIES	143,817.50	31,885.61
PRINTING AND REPRODUCTION	48,530.77	18,154.41
OTHER SERVICES	6,545.00	1,955.00
SUPPLIES AND MATERIALS	33,144.27	18,118.36
EQUIPMENT	11,069.00	4,193.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,822,004.33	542,321.83
OFFICE TOTALS:	1,822,004.33	542,321.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	245.75
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	370.51
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-14.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	87.47
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-33.25
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	13,532.09
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	129.87
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-49.40
						FRANKED MAIL TOTALS:	14,268.54

PERSONNEL COMPENSATION

BAUGHMAN, ERNEST A.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	17,500.01
BROUGHTON,CHRISTINE	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,250.00
CARNEAL, EMILY M.	10/01/24	12/31/24	CASEWORKER	22,000.01
CLEMMONS, MARGARET C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	25,000.01
CROKE,KJERSTEN	10/01/24	12/31/24	CASEWORK DIRECTOR	23,999.99
DAGUL, REID E.	10/01/24	12/31/24	CHIEF OF STAFF	49,500.00
DAVIS, MELANIE F.	10/01/24	12/31/24	SHARED EMPLOYEE	6,750.00
FAULKNER, JENNIFER S.	10/01/24	12/31/24	DISTRICT SCHEDULER	29,750.00
HARTSOCK, JONATHAN T.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	36,250.01
HAYDEN,KATHY E	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,750.00
JENNINGS, MEAGAN N.	10/01/24	12/31/24	SCHEDULER	23,750.00
KACZMAREK, ELIZABETH A.	10/01/24	12/31/24	SHARED EMPLOYEE	6,883.32
KACZMAREK, ELIZABETH A.	09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	866.00
KACZMAREK, ELIZABETH A.	09/01/24	10/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	0.00
KEURIAN, JENNA E.	10/01/24	12/31/24	PRESS ASSISTANT	15,000.01
LEMAY, ANDREW M.	10/01/24	12/31/24	STAFF ASSISTANT	16,750.00
LOUPASSI, JANE D.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,500.01
MANLEY, PAULA N.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	34,333.33
MCQUEEN-DEVER, DARBY K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,000.00
O'CONNOR, JOSEPH D.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00
RAKES, BENJAMIN L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,749.99
SHAFFER, JULIE G.	10/01/24	12/31/24	FIELD REPRESENTATIVE	23,750.00
			PERSONNEL COMPENSATION TOTALS:	440,582.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BEN CLINE—Con.								
TRAVEL								
10-02	AP	X0194183	HARTSOCK, JONATHAN T.	09/04/24	09/04/24	MEALS		10.00
10-02	AP	X0194183	HARTSOCK, JONATHAN T.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		66.24
10-03	AP	X0194247	CLEMMONS, MARGARET C.	08/18/24	08/19/24	LODGING		140.38
10-03	AP	X0194247	CLEMMONS, MARGARET C.	08/21/24	08/22/24	LODGING		121.23
10-03	AP	X0194247	CLEMMONS, MARGARET C.	08/18/24	08/22/24	CAR RENTAL		485.84
10-03	AP	X0194247	CLEMMONS, MARGARET C.	08/20/24	08/20/24	GASOLINE		24.97
10-03	AP	X0194247	CLEMMONS, MARGARET C.	08/22/24	08/22/24	GASOLINE		30.85
10-03	AP	X0194837	HARTSOCK, JONATHAN T.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE		74.43
10-03	AP	X0195276	HARTSOCK, JONATHAN T.	09/09/24	09/09/24	MEALS		10.00
10-03	AP	X0195276	HARTSOCK, JONATHAN T.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE		262.65
10-03	AP	X0195276	HARTSOCK, JONATHAN T.	09/09/24	09/09/24	TOLLS		77.25
10-03	AP	X0196285	HARTSOCK, JONATHAN T.	09/12/24	09/12/24	MEALS		5.60
10-03	AP	X0196285	HARTSOCK, JONATHAN T.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE		257.84
10-03	AP	X0196285	HARTSOCK, JONATHAN T.	09/12/24	09/12/24	TOLLS		26.70
10-03	AP	X0197616	HARTSOCK, JONATHAN T.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE		268.33
10-03	AP	X0197616	HARTSOCK, JONATHAN T.	09/17/24	09/17/24	TOLLS		67.30
10-03	AP	X0199013	HARTSOCK, JONATHAN T.	09/23/24	09/23/24	MEALS		10.00
10-03	AP	X0199013	HARTSOCK, JONATHAN T.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		271.66
10-03	AP	X0199013	HARTSOCK, JONATHAN T.	09/23/24	09/23/24	TOLLS		62.55
10-09	AP	X0187677	HON. BENJAMIN L. CLINE	05/23/24	06/28/24	PRIVATE AUTO MILEAGE		1,233.07
10-09	AP	X0192369	BAUGHMAN, ERNEST A.	09/18/24	09/26/24	PRIVATE AUTO MILEAGE		157.29
10-09	AP	X0199184	HARTSOCK, JONATHAN T.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		63.44
10-09	AP	X0199456	SHAFFER, JULIE G.	09/12/24	09/26/24	PRIVATE AUTO MILEAGE		193.39
10-09	AP	X0199587	HARTSOCK, JONATHAN T.	09/26/24	09/27/24	LODGING		219.36
10-09	AP	X0199587	HARTSOCK, JONATHAN T.	09/27/24	09/27/24	MEALS		10.00
10-09	AP	X0199587	HARTSOCK, JONATHAN T.	09/26/24	09/27/24	PRIVATE AUTO MILEAGE		270.77
10-09	AP	X0199587	HARTSOCK, JONATHAN T.	09/27/24	09/27/24	TOLLS		24.25
10-09	AP	X0201000	CARNEAL, EMILY M.	09/04/24	09/04/24	MEALS		17.60
10-09	AP	X0201000	CARNEAL, EMILY M.	09/10/24	09/10/24	MEALS		8.40
10-09	AP	X0201000	CARNEAL, EMILY M.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE		196.27
10-24	AP	01788240	HARTSOCK, JONATHAN T.	10/02/24	10/03/24	PRIVATE AUTO MILEAGE		154.27
10-24	AP	01788240	HARTSOCK, JONATHAN T.	10/02/24	10/02/24	PARKING		8.00
10-25	AP	X0203583	HARTSOCK, JONATHAN T.	10/10/24	10/10/24	MEALS		9.65
10-25	AP	X0203583	HARTSOCK, JONATHAN T.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE		164.18
10-28	AP	X0204135	HARTSOCK, JONATHAN T.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		55.68
10-28	AP	X0204509	HARTSOCK, JONATHAN T.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE		103.91
10-28	AP	X0205055	HARTSOCK, JONATHAN T.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		78.12
10-28	AP	X0205055	HARTSOCK, JONATHAN T.	10/18/24	10/18/24	PARKING		4.00
11-20	AP	X0209870	HARTSOCK, JONATHAN T.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		51.60
11-21	AP	X0185569	HAYDEN, KATHY E.	08/06/24	09/30/24	PRIVATE AUTO MILEAGE		191.62
11-21	AP	X0185569	HAYDEN, KATHY E.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		67.67
11-21	AP	X0190985	MCQUEEN-DEVER, DARBY K.	08/21/24	08/21/24	MEALS		18.00

11-21	AP	X0199429	HON. BENJAMIN L. CLINE	10/07/24	10/09/24	CAR RENTAL	277.82
11-21	AP	X0202743	BAUGHMAN, ERNEST A.	10/01/24	10/15/24	PRIVATE AUTO MILEAGE	85.94
11-21	AP	X0205070	SHAFFER, JULIE G.	10/09/24	10/28/24	PRIVATE AUTO MILEAGE	160.69
11-21	AP	X0205264	HARTSOCK, JONATHAN T.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	73.75
11-21	AP	X0205574	MCQUEEN-DEVER, DARBY K.	10/21/24	10/21/24	MEALS	28.87
11-21	AP	X0205574	MCQUEEN-DEVER, DARBY K.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	330.40
11-21	AP	X0205634	HARTSOCK, JONATHAN T.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	47.84
11-21	AP	X0206455	HARTSOCK, JONATHAN T.	10/24/24	10/25/24	LODGING	124.63
11-21	AP	X0206455	HARTSOCK, JONATHAN T.	10/24/24	10/25/24	PARKING	15.80
11-21	AP	X0207982	HARTSOCK, JONATHAN T.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	86.70
11-21	AP	X0208073	CARNEAL, EMILY M.	10/01/24	10/01/24	MEALS	13.48
11-21	AP	X0208073	CARNEAL, EMILY M.	10/22/24	10/22/24	MEALS	18.24
11-21	AP	X0208073	CARNEAL, EMILY M.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	170.84
11-21	AP	X0208596	HARTSOCK, JONATHAN T.	11/01/24	11/02/24	LODGING	124.63
11-21	AP	X0208596	HARTSOCK, JONATHAN T.	11/01/24	11/02/24	PRIVATE AUTO MILEAGE	179.96
11-21	AP	X0208974	MCQUEEN-DEVER, DARBY K.	10/30/24	10/30/24	MEALS	42.37
11-21	AP	X0208974	MCQUEEN-DEVER, DARBY K.	10/31/24	10/31/24	MEALS	14.20
11-21	AP	X0208974	MCQUEEN-DEVER, DARBY K.	11/01/24	11/01/24	MEALS	10.95
11-21	AP	X0208974	MCQUEEN-DEVER, DARBY K.	10/29/24	11/01/24	PRIVATE AUTO MILEAGE	431.12
11-21	AP	X0209872	HARTSOCK, JONATHAN T.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	71.52
11-21	AP	X0209872	HARTSOCK, JONATHAN T.	11/07/24	11/07/24	PARKING	6.00
11-21	AP	X0210465	HARTSOCK, JONATHAN T.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	85.23
11-21	AP	X0211945	HARTSOCK, JONATHAN T.	11/18/24	11/18/24	MEALS	7.05
11-21	AP	X0211945	HARTSOCK, JONATHAN T.	11/18/24	11/19/24	PRIVATE AUTO MILEAGE	282.18
11-21	AP	X0211945	HARTSOCK, JONATHAN T.	11/18/24	11/19/24	PARKING	24.00
11-21	AP	X0212381	JENNINGS, MEAGAN N.	11/05/24	11/06/24	CAR RENTAL	114.23
11-22	AP	X0206986	HARTSOCK, JONATHAN T.	10/24/24	10/24/24	MEALS	10.00
12-04	AP	X0206053	HARTSOCK, JONATHAN T.	10/24/24	10/25/24	PRIVATE AUTO MILEAGE	178.17
12-04	AP	X0210788	HARTSOCK, JONATHAN T.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	75.25
12-04	AP	X0210788	HARTSOCK, JONATHAN T.	11/12/24	11/12/24	PARKING	5.00
12-04	AP	X0211125	HARTSOCK, JONATHAN T.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	70.61
12-04	AP	X0212402	HARTSOCK, JONATHAN T.	11/18/24	11/19/24	LODGING	124.63
12-04	AP	X0212402	HARTSOCK, JONATHAN T.	11/18/24	11/18/24	TOLLS	48.05
12-04	AP	X0212729	HARTSOCK, JONATHAN T.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	80.63
12-05	AP	X0207059	HARTSOCK, JONATHAN T.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	50.73
12-05	AP	X0213161	HARTSOCK, JONATHAN T.	11/21/24	11/21/24	MEALS	5.49
12-05	AP	X0213161	HARTSOCK, JONATHAN T.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	267.12
12-05	AP	X0213161	HARTSOCK, JONATHAN T.	11/18/24	11/18/24	TOLLS	12.40
12-05	AP	X0213161	HARTSOCK, JONATHAN T.	11/21/24	11/21/24	TOLLS	60.30
12-09	AP	X0212789	BROUGHTON, CHRISTINE	10/30/24	10/30/24	MEALS	15.83
12-09	AP	X0212789	BROUGHTON, CHRISTINE	11/06/24	11/06/24	MEALS	67.08
12-09	AP	X0212789	BROUGHTON, CHRISTINE	09/06/24	09/06/24	PRIVATE AUTO MILEAGE	10.20
12-09	AP	X0212789	BROUGHTON, CHRISTINE	10/08/24	11/22/24	PRIVATE AUTO MILEAGE	701.61
12-09	AP	X0213434	HARTSOCK, JONATHAN T.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	81.66
12-09	AP	X0213909	HARTSOCK, JONATHAN T.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	73.69
12-09	AP	X0214094	HARTSOCK, JONATHAN T.	11/27/24	11/27/24	PRIVATE AUTO MILEAGE	64.06
12-10	AP	X0209888	BAUGHMAN, ERNEST A.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	376.14
12-10	AP	X0211278	SHAFFER, JULIE G.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	240.57
12-10	AP	X0213735	CARNEAL, EMILY M.	09/11/24	09/11/24	MEALS	10.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BEN CLINE—Con.								
12-10	AP	X0213735	CARNEAL, EMILY M.	11/06/24	11/06/24	MEALS		15.71
12-10	AP	X0213735	CARNEAL, EMILY M.	11/14/24	11/14/24	MEALS		11.42
12-10	AP	X0213735	CARNEAL, EMILY M.	11/19/24	11/19/24	MEALS		10.26
12-10	AP	X0213735	CARNEAL, EMILY M.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE		161.31
12-12	AP	X0217386	RAKES, BENJAMIN L.	11/27/24	11/27/24	PRIVATE AUTO MILEAGE		78.34
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/03/24	12/04/24	LODGING		124.63
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/10/24	12/12/24	LODGING		249.26
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/03/24	12/03/24	MEALS		10.00
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/06/24	12/06/24	MEALS		9.85
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/10/24	12/10/24	MEALS		20.00
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/12/24	12/12/24	MEALS		10.00
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/02/24	12/12/24	PRIVATE AUTO MILEAGE		1,115.60
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	11/26/24	11/26/24	PARKING		4.00
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/03/24	12/04/24	PARKING		15.80
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/05/24	12/05/24	PARKING		4.50
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/10/24	12/10/24	PARKING		2.00
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/10/24	12/12/24	PARKING		31.60
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/03/24	12/03/24	TOLLS		74.60
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/06/24	12/06/24	TOLLS		68.80
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/10/24	12/10/24	TOLLS		46.50
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/12/24	12/12/24	TOLLS		66.80
							TRAVEL TOTALS:	13,163.97
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0194464	COMCAST	08/01/24	08/31/24	UTILITIES		135.00
10-03	AP	X0194462	COMCAST	08/01/24	08/31/24	UTILITIES		534.40
10-09	AP	X0201068	COX COMMUNICATIONS INC	09/22/24	10/21/24	UTILITIES		209.37
10-10	AP	X0199314	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES		375.00
10-16	AP	01784043	OTW LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.50
10-16	AP	01784044	BELL INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
10-16	AP	01784045	MICHAEL H & BEATRIZ CERUTI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		595.00
10-16	AP	01784488	FUND IV BOB LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,080.24
10-17	AP	X0202338	COMCAST	09/01/24	09/30/24	UTILITIES		535.08
10-17	AP	X0202339	COMCAST	09/01/24	09/30/24	UTILITIES		135.00
10-17	AP	X0202491	VERIZON	08/24/24	09/23/24	UTILITIES		351.11
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		102.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		879.95
11-16	AP	01790925	OTW LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.50
11-16	AP	01790926	BELL INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
11-16	AP	01790927	MICHAEL H & BEATRIZ CERUTI	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		595.00
11-16	AP	01791371	FUND IV BOB LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,080.24
11-20	AP	X0206584	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES		375.00
11-20	AP	X0208966	COMCAST	10/01/24	10/31/24	UTILITIES		135.00

11-21	AP	X0208772	COX COMMUNICATIONS INC	10/22/24	11/21/24	UTILITIES	209.37
11-21	AP	X0208967	COMCAST	10/01/24	10/31/24	UTILITIES	535.08
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	102.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	946.33
11-26	GL	MED0138520		10/29/24	10/29/24	HIR GRAPHICS (TRANSFER)	125.00
12-04	AP	X0208425	VERIZON	09/24/24	10/23/24	UTILITIES	351.16
12-05	AP	X0215925	COX COMMUNICATIONS INC	11/22/24	12/21/24	UTILITIES	239.37
12-06	AP	X0213708	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/02/25	UTILITIES	375.00
12-06	AP	X0215924	VERIZON	10/24/24	11/23/24	UTILITIES	351.16
12-09	AP	X0216217	COMCAST	11/01/24	11/30/24	UTILITIES	135.00
12-10	AP	X0216216	COMCAST	11/01/24	11/30/24	UTILITIES	535.08
12-16	AP	01797348	OTW LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
12-16	AP	01797349	BELL INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
12-16	AP	01797350	MICHAEL H & BEATRIZ CERUTI	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	595.00
12-16	AP	01797786	FUND IV BOB LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,080.24
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	102.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	847.82
12-26	AP	X0218804	HARTSOCK, JONATHAN T.	11/26/24	11/26/24	TEMPORARY SPACE RENTAL	201.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,885.61
		PRINTING AND REPRODUCTION					
10-02	AP	X0194183	HARTSOCK, JONATHAN T.	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	6.06
10-03	AP	X0196112	ACCURATE WORD	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	257.50
10-03	AP	X0197700	RJ YOUNG COMPANY INC	08/15/24	09/14/24	NON-FRANKABLE PRINTING & REPRO	146.14
10-28	AP	X0204509	HARTSOCK, JONATHAN T.	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	4.74
11-20	AP	X0205565	RJ YOUNG COMPANY INC	09/15/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	88.00
11-20	AP	X0212269	RJ YOUNG COMPANY INC	10/15/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	60.33
11-21	AP	X0209457	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-04	AP	X0210973	ACCURATE WORD LLC	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	94.50
12-06	AP	X0215626	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	1,240.00
12-09	AP	X0216314	CREATIVE FRANKING	12/04/24	12/04/24	FRANKABLE PRINTING & REPROD	6,532.00
12-10	AP	X0215260	DISTRICT CONSTITUENT COMMUNICATIONS	12/02/24	12/02/24	FRANKABLE PRINTING & REPROD	9,481.06
12-12	AP	X0217512	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	136.00
12-26	AP	X0219401	RJ YOUNG COMPANY INC	11/15/24	12/14/24	NON-FRANKABLE PRINTING & REPRO	30.08
						PRINTING AND REPRODUCTION TOTALS:	18,154.41
		OTHER SERVICES					
10-03	AP	X0195630	BLANCA VERONICA OLIVARES MANUEL	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	100.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-25	AP	X0203358	BLANCA VERONICA OLIVARES MANUEL	10/07/24	10/07/24	JANITORIAL AND MAINT SERV	100.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-21	AP	X0209485	BLANCA VERONICA OLIVARES MANUEL	11/01/24	11/01/24	JANITORIAL AND MAINT SERV	100.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-26	AP	X0218807	COAST 2 COAST CLEANING SYSTEMS LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	100.00
12-26	AP	X0218809	COAST 2 COAST CLEANING SYSTEMS LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	100.00
12-27	AP	X0218808	COAST 2 COAST CLEANING SYSTEMS LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	100.00
12-27	AP	X0218942	COAST 2 COAST CLEANING SYSTEMS LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	100.00
12-30	AP	X0218954	BLANCA VERONICA OLIVARES MANUEL	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	1,955.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BEN CLINE—Con.								
		SUPPLIES AND MATERIALS						
10-01	AP	X0196990	CRYSTAL SPRINGS	08/29/24	08/29/24	WATER		10.51
10-03	AP	X0195886	HARTSOCK, JONATHAN T.	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)		238.05
10-03	AP	X0195886	HARTSOCK, JONATHAN T.	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		47.21
10-03	AP	X0196768	TOP OF VIRGINIA REGIONAL CHAMBER	08/22/24	08/22/24	FOOD & BEVERAGE		70.00
10-08	AP	X0200753	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/24	12/30/24	SOFTWARE LESS THAN $500		79.00
10-09	AP	X0192369	BAUGHMAN, ERNEST A.	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		17.89
10-17	AP	X0199506	JENNINGS, MEAGAN N.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		63.56
10-17	AP	X0199641	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/24	09/27/25	SOFTWARE LESS THAN $500		52.00
10-25	AP	X0204586	JENNINGS, MEAGAN N.	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)		19.05
10-28	AP	X0204299	CRYSTAL SPRINGS	10/03/24	10/03/24	WATER		10.51
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		99.78
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		82.85
11-20	AP	X0210398	CRYSTAL SPRINGS	10/14/24	10/14/24	WATER		49.73
11-21	AP	X0202743	BAUGHMAN, ERNEST A.	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)		28.42
11-21	AP	X0205070	SHAFFER, JULIE G.	10/24/24	10/24/24	FOOD & BEVERAGE		50.00
11-21	AP	X0206954	HARTSOCK, JONATHAN T.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		104.88
11-21	AP	X0206954	HARTSOCK, JONATHAN T.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		21.05
11-21	AP	X0208073	CARNEAL, EMILY M.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		6.31
11-21	AP	X0212384	JENNINGS, MEAGAN N.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		46.62
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-77.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		778.77
12-04	AP	X0206339	SHENANDOAH COUNTY CHAMBER OF COMMERCE	09/12/24	09/12/24	FOOD & BEVERAGE		40.00
12-04	AP	X0207009	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/24	12/31/24	SOFTWARE LESS THAN $500		52.00
12-04	AP	X0212598	HARTSOCK, JONATHAN T.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		78.95
12-04	AP	X0213171	HARTSOCK, JONATHAN T.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		105.29
12-05	AP	X0205433	DAGUL, REID E.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		114.47
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		82.85
12-09	AP	X0212789	BROUGHTON, CHRISTINE	10/17/24	10/17/24	FOOD & BEVERAGE		55.00
12-09	AP	X0212789	BROUGHTON, CHRISTINE	11/14/24	11/14/24	FOOD & BEVERAGE		45.00
12-10	AP	X0213735	CARNEAL, EMILY M.	11/13/24	11/13/24	FOOD & BEVERAGE		22.00
12-10	AP	X0213735	CARNEAL, EMILY M.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		31.57
12-12	AP	X0217321	CRYSTAL SPRINGS	11/22/24	11/22/24	WATER		10.51
12-13	AP	X0216871	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-13	AP	X0217308	LEIDOS DIGITAL SOLUTIONS INC	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-27	AP	X0219794	CAPITOL HILL CLUB	12/11/24	12/11/24	FOOD & BEVERAGE		765.60
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-186.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		169.93
							SUPPLIES AND MATERIALS TOTALS:	18,118.36
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		197.75
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		197.75

12-12	AP	X0217309	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000			3,600.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS			197.75
						EQUIPMENT TOTALS:			4,193.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			542,321.83
						OFFICE TOTALS:			542,321.83

INTERN ALLOWANCES
2024 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,260.00	9,180.00
INTERN ALLOWANCES TOTALS:	36,260.00	9,180.00
OFFICE TOTALS:	36,260.00	9,180.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DAVIS, ISAIAH D.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM			4,740.00
			FOSTER, ARMISTEAD G.	10/07/24	12/20/24	PAID INTERN - HOUSE PROGRAM			4,440.00
						PERSONNEL COMPENSATION TOTALS:			9,180.00
						INTERN ALLOWANCES TOTALS:			9,180.00
						OFFICE TOTALS:			9,180.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,070.17	3,914.92
PERSONNEL COMPENSATION	1,460,936.53	470,097.49
TRAVEL	102,043.69	24,148.05
TRANSPORTATION OF THINGS	277.26	0.00
RENT, COMMUNICATION, UTILITIES	32,408.41	10,031.79
PRINTING AND REPRODUCTION	5,025.96	369.22
OTHER SERVICES	16,019.77	4,952.07
SUPPLIES AND MATERIALS	27,707.91	5,948.04
EQUIPMENT	9,826.90	3,242.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,669,316.60	522,703.58
OFFICE TOTALS:	1,669,316.60	522,703.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			293.38
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			1,644.63
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			252.18
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-124.70
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			1,606.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			302.03
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-74.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			61.00
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL			-45.55
						FRANKED MAIL TOTALS:			3,914.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL CLOUD—Con.							
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	10/01/24	12/31/24	SHARED EMPLOYEE		8,499.99
		BAILEY, JENNIFER N.	10/01/24	10/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)		3,391.00
		BAKER, BARBARA A.	09/01/24	09/22/24	SENIOR FIELD REPRESENTATIVE		666.72
		BAUER, SHEILA A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		14,031.25
		JABLONOWSKI, WESTIN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,749.99
		JONES, ANDREA R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		28,750.00
		LAWRENCE,ERIK M	10/01/24	12/31/24	DIRECTOR OF FEMA RELATIONS & A		25,249.99
		LONGORIA,MARK A	10/01/24	12/31/24	DEPUTY CHEIF OF STAFF		49,516.67
		LONGORIA,MARK A	10/01/24	10/30/24	DEPUTY CHEIF OF STAFF (OTHER COMPENSATION)		3,484.00
		LOPEZ, CASSIDY R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,750.01
		LOWES, GWENDOLYN S.	10/01/24	12/31/24	PART-TIME EMPLOYEE		14,266.24
		MADDA, DANIELLE E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		31,499.99
		MCCULLOUGH, THOMAS J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		35,999.99
		ORTEGA, MARISA A.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		26,499.99
		PALACIOS, CHRISTIAN X.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,749.99
		ROJAS, SYMPHONY M.	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT		19,499.99
		ROMANO, MARY J.	10/01/24	12/31/24	VETERAN CASEWORKER		23,000.00
		SICKER, LOGAN J.	10/01/24	12/31/24	STAFF ASSISTANT		16,750.01
		SIDDIQUI,FAISAL	10/01/24	12/31/24	SHARED EMPLOYEE		4,200.00
		SIDUR, DAMON	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		28,750.00
		WEBSTER,JOSEPH M	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		16,750.01
		WILLIAMSON, BENJAMIN D.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		WILLIAMSON, BENJAMIN D.	08/01/24	08/21/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,016.66
						PERSONNEL COMPENSATION TOTALS:	470,097.49
TRAVEL							
10-01 AP	X0193243	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		242.10
10-01 AP	X0197410	HON MICHAEL CLOUD	08/22/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		873.21
10-01 AP	X0197428	HON MICHAEL CLOUD	07/29/24	07/29/24	MEALS		36.16
10-01 AP	X0197428	HON MICHAEL CLOUD	03/12/24	03/12/24	TAXI/RIDE SHARE		34.36
10-01 AP	X0197428	HON MICHAEL CLOUD	03/13/24	03/13/24	TAXI/RIDE SHARE		10.05
10-01 AP	X0197428	HON MICHAEL CLOUD	07/21/24	07/21/24	TAXI/RIDE SHARE		35.06
10-10 AP	X0201139	WILLIAMSON, BENJAMIN D.	10/01/24	10/01/24	TAXI/RIDE SHARE		64.38
10-18 AP	X0194149	PALACIOS, CHRISTIAN X.	09/03/24	09/03/24	MEALS		15.87
10-18 AP	X0194149	PALACIOS, CHRISTIAN X.	09/05/24	09/05/24	MEALS		17.72
10-18 AP	X0194149	PALACIOS, CHRISTIAN X.	09/09/24	09/09/24	MEALS		30.82
10-18 AP	X0194149	PALACIOS, CHRISTIAN X.	09/10/24	09/10/24	MEALS		31.11
10-18 AP	X0194149	PALACIOS, CHRISTIAN X.	09/16/24	09/16/24	MEALS		23.77
10-18 AP	X0194149	PALACIOS, CHRISTIAN X.	09/18/24	09/18/24	MEALS		20.54
10-18 AP	X0194149	PALACIOS, CHRISTIAN X.	09/19/24	09/19/24	MEALS		13.89
10-18 AP	X0194149	PALACIOS, CHRISTIAN X.	09/23/24	09/23/24	MEALS		33.91
10-18 AP	X0194149	PALACIOS, CHRISTIAN X.	09/24/24	09/24/24	MEALS		20.00
10-18 AP	X0194149	PALACIOS, CHRISTIAN X.	09/25/24	09/25/24	MEALS		21.00

10-18	AP	X0194149	PALACIOS, CHRISTIAN X.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	994.02
10-29	AP	01788649	HON MICHAEL CLOUD	03/01/24	03/31/24	MEALS	22.17
10-29	AP	01788907	HON MICHAEL CLOUD	09/01/24	09/30/24	MEALS	101.37
10-30	AP	X0197427	MADDA, DANIELLE E.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	32.56
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	447.98
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	389.98
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/24/24	LODGING	497.20
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/16/24	10/16/24	MEALS	3.41
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/20/24	MEALS	32.88
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/21/24	10/21/24	MEALS	30.60
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/23/24	10/23/24	MEALS	7.83
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/24/24	10/24/24	MEALS	13.42
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/20/24	WI-FI ON TRAVEL	12.00
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/24/24	10/24/24	WI-FI ON TRAVEL	6.00
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/24/24	CAR RENTAL	1,392.11
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/21/24	10/21/24	GASOLINE	61.97
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/23/24	10/23/24	GASOLINE	61.93
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/24/24	10/24/24	GASOLINE	22.40
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/20/24	TAXI/RIDE SHARE	46.49
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/24/24	10/24/24	TAXI/RIDE SHARE	27.14
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	739.96
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/16/24	LODGING	248.60
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/17/24	10/18/24	LODGING	151.01
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/14/24	MEALS	20.48
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/15/24	10/15/24	MEALS	35.22
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/17/24	10/17/24	MEALS	50.54
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/18/24	10/18/24	MEALS	3.40
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/14/24	WI-FI ON TRAVEL	8.00
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/18/24	10/18/24	WI-FI ON TRAVEL	6.00
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/17/24	CAR RENTAL	541.88
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/16/24	10/16/24	GASOLINE	52.85
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/17/24	10/17/24	GASOLINE	36.69
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/14/24	TAXI/RIDE SHARE	25.91
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/17/24	10/17/24	TAXI/RIDE SHARE	17.35
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/18/24	10/18/24	TAXI/RIDE SHARE	38.11
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/16/24	10/16/24	PARKING	15.99
11-12	AP	X0197057	HON MICHAEL CLOUD	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	309.98
11-12	AP	X0197057	HON MICHAEL CLOUD	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	213.48
11-12	AP	X0197057	HON MICHAEL CLOUD	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	435.48
11-12	AP	X0197057	HON MICHAEL CLOUD	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	335.60
11-12	AP	X0197057	HON MICHAEL CLOUD	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-12	AP	X0197057	HON MICHAEL CLOUD	09/13/24	09/13/24	MEALS	18.12
11-12	AP	X0197057	HON MICHAEL CLOUD	09/20/24	09/20/24	WI-FI ON TRAVEL	8.00
11-12	AP	X0197057	HON MICHAEL CLOUD	09/09/24	09/13/24	PRIVATE AUTO MILEAGE	150.85
11-12	AP	X0197057	HON MICHAEL CLOUD	09/18/24	09/18/24	TAXI/RIDE SHARE	69.84
11-12	AP	X0197057	HON MICHAEL CLOUD	09/09/24	09/13/24	PARKING	75.97
11-12	AP	X0206680	JONES, ANDREA R.	10/21/24	10/21/24	MEALS	9.19
11-12	AP	X0206680	JONES, ANDREA R.	10/21/24	10/21/24	TAXI/RIDE SHARE	33.63
11-12	AP	X0206680	JONES, ANDREA R.	10/24/24	10/24/24	TAXI/RIDE SHARE	39.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL CLOUD—Con.							
11-12 AP	X0206828	MADDA, DANIELLE E.	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-12 AP	X0206828	MADDA, DANIELLE E.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-12 AP	X0206828	MADDA, DANIELLE E.	10/16/24	10/17/24	LODGING		160.19
11-12 AP	X0206828	MADDA, DANIELLE E.	10/17/24	10/18/24	LODGING		124.30
11-12 AP	X0206828	MADDA, DANIELLE E.	10/16/24	10/16/24	MEALS		16.01
11-12 AP	X0206828	MADDA, DANIELLE E.	10/17/24	10/17/24	MEALS		37.39
11-12 AP	X0206828	MADDA, DANIELLE E.	10/18/24	10/18/24	MEALS		5.95
11-12 AP	X0206828	MADDA, DANIELLE E.	10/21/24	10/21/24	MEALS		26.35
11-12 AP	X0206828	MADDA, DANIELLE E.	10/22/24	10/22/24	MEALS		5.95
11-12 AP	X0206828	MADDA, DANIELLE E.	10/24/24	10/24/24	MEALS		92.60
11-12 AP	X0206828	MADDA, DANIELLE E.	10/16/24	10/18/24	CAR RENTAL		188.87
11-12 AP	X0206828	MADDA, DANIELLE E.	10/21/24	10/24/24	CAR RENTAL		1,035.38
11-12 AP	X0206828	MADDA, DANIELLE E.	10/18/24	10/18/24	GASOLINE		35.52
11-12 AP	X0206828	MADDA, DANIELLE E.	10/24/24	10/24/24	GASOLINE		48.71
11-12 AP	X0207041	JABLONOWSKI, WESTIN R.	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-12 AP	X0207041	JABLONOWSKI, WESTIN R.	10/21/24	10/21/24	MEALS		41.34
11-12 AP	X0207041	JABLONOWSKI, WESTIN R.	10/22/24	10/22/24	MEALS		2.17
11-12 AP	X0208011	SICKER, LOGAN J.	10/18/24	10/18/24	TAXI/RIDE SHARE		42.81
11-12 AP	X0208011	SICKER, LOGAN J.	10/28/24	10/28/24	TAXI/RIDE SHARE		21.90
11-12 AP	X0208025	SICKER, LOGAN J.	10/21/24	10/24/24	PRIVATE AUTO MILEAGE		207.50
11-12 AP	X0208045	LONGORIA, MARK A.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE		956.96
11-12 AP	X0208143	LONGORIA, MARK A.	10/05/24	10/26/24	PRIVATE AUTO MILEAGE		1,299.02
11-12 AP	X0208342	LOWES, GWENDOLYN S.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE		125.16
11-15 AP	X0207977	SIDUR, DAMON	10/21/24	10/21/24	MEALS		81.03
11-15 AP	X0207977	SIDUR, DAMON	10/22/24	10/22/24	MEALS		4.44
11-15 AP	X0207977	SIDUR, DAMON	10/24/24	10/24/24	MEALS		18.19
11-21 AP	X0208008	SICKER, LOGAN J.	10/18/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		647.05
11-26 AP	X0209677	WILLIAMSON, BENJAMIN D.	10/20/24	10/24/24	MEALS		27.00
11-27 AP	X0210666	MADDA, DANIELLE E.	10/16/24	10/16/24	MEALS		11.58
11-27 AP	X0210666	MADDA, DANIELLE E.	10/21/24	10/21/24	MEALS		17.27
11-27 AP	X0210666	MADDA, DANIELLE E.	10/16/24	10/16/24	WI-FI ON TRAVEL		8.00
12-09 AP	X0212803	HON MICHAEL CLOUD	10/18/24	10/18/24	MEALS		36.08
12-09 AP	X0212803	HON MICHAEL CLOUD	10/21/24	10/21/24	MEALS		19.05
12-09 AP	X0212803	HON MICHAEL CLOUD	10/23/24	10/23/24	MEALS		504.30
12-09 AP	X0212803	HON MICHAEL CLOUD	10/24/24	10/24/24	MEALS		78.33
12-09 AP	X0212803	HON MICHAEL CLOUD	09/23/24	09/23/24	GASOLINE		64.93
12-09 AP	X0213548	WILLIAMSON, BENJAMIN D.	10/16/24	10/17/24	LODGING		190.09
12-09 AP	X0213548	WILLIAMSON, BENJAMIN D.	10/16/24	10/17/24	PARKING		15.00
12-26 AP	X0217621	LOWES, GWENDOLYN S.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE		102.91
12-27 AP	X0200715	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		242.10
12-27 AP	X0207693	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		173.59
12-27 AP	X0207693	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		1,615.22
12-27 AP	X0207693	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		1,402.51

12-27	AP	X0207693	CITIBANK	10/21/24	10/23/24	LODGING	214.00
12-27	AP	X0207693	CITIBANK	10/21/24	10/24/24	LODGING	2,889.00
12-27	AP	X0215184	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	418.10
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/07/24	11/08/24	LODGING	92.87
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/04/24	11/04/24	MEALS	25.50
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/05/24	11/05/24	MEALS	18.02
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/06/24	11/06/24	MEALS	30.00
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/07/24	11/07/24	MEALS	15.63
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/08/24	11/08/24	MEALS	17.21
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/12/24	11/12/24	MEALS	12.00
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/14/24	11/14/24	MEALS	23.54
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/30/24	11/30/24	MEALS	16.50
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/04/24	11/30/24	PRIVATE AUTO MILEAGE	1,025.26
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/06/24	11/06/24	PARKING	18.00
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/07/24	11/07/24	PARKING	20.25
						TRAVEL TOTALS:	24,148.05
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784616	ERF TOWER II INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
10-16	AP	01784827	120-MP VICTORIA LTD	10/03/24	11/02/24	DISTRICT OFFICE PARKING	2,500.00
10-18	AP	X0192444	CITIBANK -ATT BILL PAYMENT	06/07/24	07/06/24	UTILITIES	934.28
10-18	AP	X0192444	CITIBANK -OPTIMUM 7707	07/24/24	08/23/24	UTILITIES	394.61
10-18	AP	X0192444	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	327.39
10-18	AP	X0192444	CITIBANK -Spectrum	05/01/24	05/31/24	UTILITIES	327.39
10-18	AP	X0192444	CITIBANK -Spectrum	06/01/24	06/30/24	UTILITIES	332.75
10-20	AP	01787606	ERF TOWER II INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,140.08
10-21	AP	01787763	120-MP VICTORIA LTD	10/03/24	11/02/24	DISTRICT OFFICE PARKING	-2,500.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	900.10
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	629.34
10-30	AP	X0199926	CITIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES	967.60
10-30	AP	X0199926	CITIBANK -OPTIMUM 7707	08/24/24	09/23/24	UTILITIES	394.69
10-30	AP	X0199926	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	332.75
10-30	AP	X0199926	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	332.75
10-30	AP	X0205122	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	332.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	898.05
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	629.34
12-11	AP	X0214750	CITIBANK -OPTIMUM 7707	10/24/24	11/23/24	UTILITIES	394.98
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	744.04
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	636.48
12-23	GL	MED0139082		12/10/24	12/10/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,031.79
		PRINTING AND REPRODUCTION					
10-02	AP	X0199145	ACCURATE WORD	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	112.50
10-03	AP	X0199146	SHARP ELECTRONICS CORPORATIION	04/26/24	07/29/24	NON-FRANKABLE PRINTING & REPRO	174.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL CLOUD—Con.								
10-10	AP	X0198815	HON MICHAEL CLOUD	07/03/24	07/03/24	NON-FRANKABLE PRINTING & REPRO		40.88
10-10	AP	X0198815	HON MICHAEL CLOUD	07/15/24	07/15/24	NON-FRANKABLE PRINTING & REPRO		40.88
						PRINTING AND REPRODUCTION TOTALS:		369.22
		OTHER SERVICES						
10-30	AP	X0199926	CITIBANK -DROPBOX DR47LJTXD5QZ	09/24/24	09/24/25	TECHNOLOGY SERVICE CONTRACTS		127.07
12-11	AP	X0214750	CITIBANK -SQ FLYING U SERVICES	11/12/24	11/12/24	EQUIPMENT INSTALLATION		3,450.00
12-11	AP	X0214750	CITIBANK -SQ FLYING U SERVICES	11/21/24	11/21/24	EQUIPMENT INSTALLATION		1,375.00
						OTHER SERVICES TOTALS:		4,952.07
		SUPPLIES AND MATERIALS						
10-01	AP	X0197428	HON MICHAEL CLOUD	02/17/24	02/14/25	SOFTWARE LESS THAN $500		113.65
10-10	AP	X0198815	HON MICHAEL CLOUD	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)		403.60
10-18	AP	X0192444	CITIBANK -AMAZON MKTPL RV8HI9V12	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)		38.97
10-18	AP	X0192444	CITIBANK -M. ROBERTS MEDIA- VA C	08/01/24	08/01/24	PUBLICATIONS/REFERENCE MAT'L		312.00
10-18	AP	X0192444	CITIBANK -PAYPAL SOUTHJETTYN	08/15/24	08/15/24	PUBLICATIONS/REFERENCE MAT'L		47.00
10-18	AP	X0194149	PALACIOS, CHRISTIAN X.	09/26/24	09/26/24	FOOD & BEVERAGE		44.52
10-30	AP	X0199926	CITIBANK -AMAZON RETA 886KD7FH3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		42.84
10-30	AP	X0199926	CITIBANK -AMAZON RETA BV2902GN3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		17.69
10-30	AP	X0199926	CITIBANK -AMAZON RETA IQ5ER9GJ3	09/24/24	09/24/24	WATER		26.95
10-30	AP	X0199926	CITIBANK -AMAZON RETA RK21J7DK0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		119.98
10-30	AP	X0199926	CITIBANK -AMAZON RETA ZT2YD81U1	09/03/24	09/03/24	WATER		26.95
10-30	AP	X0199926	CITIBANK -VENMO MATTHEW PHILBIN	08/22/24	08/22/24	FOOD & BEVERAGE		39.39
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-198.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		439.65
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/21/24	10/21/24	LEGISLATIVE PLNNG FOOD AND BEV		832.00
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		385.28
11-12	AP	X0206828	MADDA, DANIELLE E.	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		69.28
11-12	AP	X0206828	MADDA, DANIELLE E.	10/20/24	10/20/24	OFFICE SUPPLIES (OUTSIDE)		41.54
11-15	AP	01792048	CAPITOL MARKING PRODUCTS INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		100.80
11-26	AP	X0210610	MADDA, DANIELLE E.	09/28/24	09/28/24	HABITATION EXPENSE		34.58
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-117.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,801.68
12-05	AP	X0208221	CITIBANK -AMAZON MKTPL 4Q7GP58Y3	09/20/24	09/20/24	HABITATION EXPENSE		53.94
12-09	AP	X0212803	HON MICHAEL CLOUD	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		623.32
12-09	AP	X0212803	HON MICHAEL CLOUD	10/23/24	10/23/24	LEGISLATIVE PLNNG FOOD AND BEV		127.37
12-09	AP	X0212803	HON MICHAEL CLOUD	10/22/24	10/22/24	HABITATION EXPENSE		54.12
12-11	AP	X0214750	CITIBANK -AMAZON MKTPL F77NN0BR3	11/12/24	11/12/24	FOOD & BEVERAGE		36.32
12-11	AP	X0214750	CITIBANK -CANVA I04338-48813561	11/17/24	12/16/24	SOFTWARE LESS THAN $500		119.99
12-26	AP	X0217621	LOWES, GWENDOLYN S.	12/06/24	12/06/24	FOOD & BEVERAGE		54.53
12-26	AP	X0217621	LOWES, GWENDOLYN S.	12/07/24	12/07/24	FOOD & BEVERAGE		107.29
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-105.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		252.81
						SUPPLIES AND MATERIALS TOTALS:		5,948.04
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		501.00

11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		501.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,739.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		501.00
						EQUIPMENT TOTALS:		3,242.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		522,703.58
						OFFICE TOTALS:		522,703.58

2023 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787606	ERF TOWER II INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,140.08
10-21	AP	01787763	120-MP VICTORIA LTD	10/03/24	11/02/24	DISTRICT OFFICE PARKING		2,500.00
11-16	AP	01791497	ERF TOWER II INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,140.08
11-16	AP	01791708	120-MP VICTORIA LTD	11/03/24	12/02/24	DISTRICT OFFICE PARKING		2,500.00
12-16	AP	01798120	120-MP VICTORIA LTD	12/03/24	01/02/25	DISTRICT OFFICE PARKING		2,500.00
12-31	AP	01801928	ERF TOWER II INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,140.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,920.24

EQUIPMENT

12-23	AP	01801142	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/24	04/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,958.00
						EQUIPMENT TOTALS:		3,958.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,878.24
						OFFICE TOTALS:		17,878.24

INTERN ALLOWANCES
2024 HON. MICHAEL CLOUD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,900.23	11,049.99
INTERN ALLOWANCES TOTALS:	37,900.23	11,049.99
OFFICE TOTALS:	37,900.23	11,049.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHURCH III, JOSEPH G.	10/01/24	12/25/24	DISTRICT OFFICE PAID INTERN -		3,683.33
OKULA, MAURA M.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM		3,683.33
STRATTON, NATALIE J.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM		3,683.33
			PERSONNEL COMPENSATION TOTALS:		11,049.99
			INTERN ALLOWANCES TOTALS:		11,049.99
			OFFICE TOTALS:		11,049.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,668.90	360.88
PERSONNEL COMPENSATION	1,217,148.23	294,595.23
TRAVEL	85,863.60	26,488.59
TRANSPORTATION OF THINGS	41.64	7.28
RENT, COMMUNICATION, UTILITIES	204,728.11	52,031.14
PRINTING AND REPRODUCTION	23,917.92	702.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES E. CLYBURN—Con.								
						OTHER SERVICES	91,034.51	38,329.02
						SUPPLIES AND MATERIALS	15,126.97	3,282.43
						EQUIPMENT	7,842.10	3,962.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,652,371.98	419,759.79
						OFFICE TOTALS:	1,652,371.98	419,759.79
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		145.25
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		101.74
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		127.05
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-26.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		13.34
						FRANKED MAIL TOTALS:		360.88
	PERSONNEL COMPENSATION							
			BARNES, KENNETH E.	10/01/24	12/31/24	CASEWORKER		21,166.74
			BELL, QUADRI J.	10/01/24	12/31/24	COMMUNITY LIAISON		12,500.01
			BRIGGMAN, DEITRA D.	10/01/24	12/31/24	DIRECTOR OF PLANNING & OUTREAC		18,999.99
			COTA, MEGAN	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
			GARRETT, EMERALD P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		6,249.99
			JOHNSON,HILLARY E	10/01/24	12/31/24	CASEWORKER		14,499.99
			KELLY, SARAH	10/01/24	12/31/24	SENIOR ADVISOR AND SCHEDULER		34,250.01
			LYLES III, WILLIE	10/01/24	12/31/24	SENIOR ADVISOR & COUNSEL		2,499.99
			NANCE, ROBERT M.	10/01/24	12/31/24	DISTRICT DIRECTOR		27,417.24
			RICKENBACKER, JOHN H.	10/01/24	12/31/24	FIELD REPRESENTATIVE		18,750.00
			SCOTT, JERDASHIA L.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
			SINGLETARY, BARVETTA	10/01/24	12/31/24	SENIOR ADVISOR		37,500.00
			STUKES, GAIL P.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
			TRESVANT, DALTON J.	10/01/24	12/31/24	MIDLANDS AREA DIRECTOR		21,166.74
			WARD, LARRY	10/01/24	12/31/24	DISTRICT AIDE		13,344.51
			WATKINS, YELBERTON R.	10/01/24	12/31/24	SHARED EMPLOYEE		27,500.01
						PERSONNEL COMPENSATION TOTALS:		294,595.23
	TRAVEL							
10-03	AP	X0199226	KELLY, SARAH	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		203.10
10-03	AP	X0199226	KELLY, SARAH	09/09/24	09/09/24	PRIVATE AUTO MILEAGE		355.52
10-03	AP	X0199226	KELLY, SARAH	09/13/24	09/13/24	TAXI/RIDE SHARE		36.96
10-04	AP	X0199243	KELLY, SARAH	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		203.10
10-04	AP	X0199243	KELLY, SARAH	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		355.84
10-04	AP	X0199243	KELLY, SARAH	09/17/24	09/17/24	TAXI/RIDE SHARE		50.62
10-10	AP	X0199258	KELLY, SARAH	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		203.10
10-10	AP	X0199258	KELLY, SARAH	09/24/24	09/24/24	TAXI/RIDE SHARE		62.97
10-16	AP	01784787	VOLVO CAR FINANCIAL SERVICES	10/01/24	10/31/24	AUTOMOBILE LEASE		999.98
10-17	AP	X0193937	TRESVANT, DALTON J.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		913.61

10-23	AP	X0192899	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-23	AP	X0192899	CITIBANK	07/31/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		1,100.19
10-23	AP	X0192899	CITIBANK	07/30/24	07/30/24	GASOLINE		5.00
10-23	AP	X0192899	CITIBANK	08/07/24	08/07/24	GASOLINE		52.36
10-23	AP	X0192899	CITIBANK	08/19/24	08/19/24	GASOLINE		33.25
10-23	AP	X0192899	CITIBANK	08/21/24	08/21/24	GASOLINE		50.00
10-23	AP	X0192899	CITIBANK	08/26/24	08/26/24	GASOLINE		51.86
10-23	AP	X0192899	CITIBANK	08/28/24	08/28/24	GASOLINE		51.58
10-24	AP	X0200416	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-24	AP	X0200416	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-24	AP	X0200416	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-24	AP	X0200416	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-24	AP	X0200416	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-24	AP	X0200416	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-24	AP	X0200416	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		613.20
10-24	AP	X0200416	CITIBANK	09/06/24	09/06/24	GASOLINE		37.50
10-24	AP	X0200416	CITIBANK	09/17/24	09/17/24	GASOLINE		45.00
10-29	AP	01788665	HON JAMES E CLYBURN	06/01/24	06/30/24	LODGING		1,174.00
10-29	AP	01788677	HON JAMES E CLYBURN	07/01/24	07/31/24	LODGING		1,056.00
10-29	AP	01788880	HON JAMES E CLYBURN	09/01/24	09/30/24	LODGING		1,223.00
11-04	AP	X0206004	BARNES, KENNETH E.	09/05/24	09/22/24	PRIVATE AUTO MILEAGE		858.27
11-04	AP	X0207659	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-203.10
11-04	AP	X0207659	CITIBANK	10/02/24	10/02/24	GASOLINE		53.83
11-04	AP	X0207659	CITIBANK	10/05/24	10/05/24	GASOLINE		39.20
11-04	AP	X0207659	CITIBANK	10/09/24	10/09/24	GASOLINE		43.20
11-04	AP	X0207659	CITIBANK	10/15/24	10/15/24	GASOLINE		45.00
11-04	AP	X0207659	CITIBANK	10/19/24	10/19/24	GASOLINE		50.00
11-04	AP	X0207659	CITIBANK	10/22/24	10/22/24	GASOLINE		50.00
11-04	AP	X0207659	CITIBANK	10/25/24	10/25/24	GASOLINE		47.05
11-05	AP	X0202516	TRESVANT, DALTON J.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE		1,503.40
11-16	AP	01791668	VOLVO CAR FINANCIAL SERVICES	11/01/24	11/30/24	AUTOMOBILE LEASE		999.98
11-21	AP	X0212154	BARNES, KENNETH E.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE		410.04
11-21	AP	X0212180	BELL, QUADRI J.	11/17/24	11/17/24	PRIVATE AUTO MILEAGE		27.07
11-25	AP	X0212114	SINGLETARY, BARVETTA	08/01/24	08/04/24	PRIVATE AUTO MILEAGE		847.43
11-26	AP	X0212123	SINGLETARY, BARVETTA	10/12/24	10/27/24	PRIVATE AUTO MILEAGE		1,524.53
11-27	AP	X0213677	BELL, QUADRI J.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		71.88
12-02	AP	X0208773	TRESVANT, DALTON J.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE		1,022.94
12-02	AP	X0211154	KELLY, SARAH	11/12/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		520.21
12-02	AP	X0211154	KELLY, SARAH	11/12/24	11/12/24	TAXI/RIDE SHARE		23.33
12-02	AP	X0211154	KELLY, SARAH	11/14/24	11/14/24	TAXI/RIDE SHARE		29.35
12-02	AP	X0211154	KELLY, SARAH	11/12/24	11/14/24	PARKING		39.00
12-02	AP	X0213340	BELL, QUADRI J.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE		113.42
12-10	AP	X0211344	KELLY, SARAH	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		355.84
12-10	AP	X0214953	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		410.10
12-10	AP	X0214953	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		410.10
12-10	AP	X0214953	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		410.10
12-10	AP	X0214953	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT		410.10
12-10	AP	X0214953	CITIBANK	11/04/24	11/04/24	GASOLINE		65.12
12-10	AP	X0214953	CITIBANK	11/11/24	11/11/24	GASOLINE		94.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES E. CLYBURN—Con.								
12-10	AP	X0214953	CITIBANK	11/18/24	11/18/24	GASOLINE		29.06
12-10	AP	X0214953	CITIBANK	11/26/24	11/26/24	GASOLINE		38.11
12-11	AP	X0216076	KELLY, SARAH	12/03/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		520.21
12-11	AP	X0216076	KELLY, SARAH	12/05/24	12/05/24	TAXI/RIDE SHARE		35.69
12-11	AP	X0216076	KELLY, SARAH	12/03/24	12/05/24	PARKING		51.00
12-11	AP	X0217125	BELL, QUADRI J.	12/06/24	12/07/24	PRIVATE AUTO MILEAGE		157.94
12-12	AP	X0212530	KELLY, SARAH	11/18/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		520.21
12-12	AP	X0212530	KELLY, SARAH	11/18/24	11/18/24	TAXI/RIDE SHARE		25.31
12-12	AP	X0212530	KELLY, SARAH	11/20/24	11/20/24	TAXI/RIDE SHARE		28.97
12-12	AP	X0212530	KELLY, SARAH	11/18/24	11/20/24	PARKING		51.00
12-14	AP	X0217774	KELLY, SARAH	12/03/24	12/03/24	TAXI/RIDE SHARE		30.43
12-16	AP	01798080	VOLVO CAR FINANCIAL SERVICES	12/01/24	12/31/24	AUTOMOBILE LEASE		999.98
12-17	AP	X0218196	BELL, QUADRI J.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		135.50
12-17	AP	X0218196	BELL, QUADRI J.	12/12/24	12/12/24	PARKING		7.00
12-30	AP	01801710	HON JAMES E CLYBURN	11/01/24	11/30/24	LODGING		1,063.00
12-30	AP	X0218139	KELLY, SARAH	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		520.21
12-30	AP	X0218139	KELLY, SARAH	12/10/24	12/10/24	TAXI/RIDE SHARE		25.00
12-30	AP	X0218139	KELLY, SARAH	12/12/24	12/12/24	TAXI/RIDE SHARE		33.75
12-30	AP	X0218665	BARNES, KENNETH E.	11/06/24	11/19/24	PRIVATE AUTO MILEAGE		168.84
12-30	AP	X0219836	BELL, QUADRI J.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		27.02
							TRAVEL TOTALS:	26,488.59
		TRANSPORTATION OF THINGS						
10-16	AP	X0202455	SHARP ELECTRONICS CORPORATION	09/01/24	09/30/24	FREIGHT CHARGES		2.72
11-26	AP	X0213497	SHARP ELECTRONICS CORPORATION	09/20/24	10/21/24	FREIGHT CHARGES		2.65
12-30	AP	X0220288	SHARP ELECTRONICS CORPORATION	11/01/24	11/30/24	FREIGHT CHARGES		1.91
							TRANSPORTATION OF THINGS TOTALS:	7.28
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0187723	FEDEX	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL		14.37
10-01	AP	X0197513	VERIZON BUSINESS SERVICES	08/01/24	08/31/24	UTILITIES		14.52
10-01	AP	X0199093	DISH NETWORK	09/15/24	10/14/24	UTILITIES		58.49
10-02	AP	X0199094	VERIZON WIRELESS	07/22/24	08/21/24	UTILITIES		497.59
10-03	AP	X0199098	CHARTER COMMUNICATIONS	09/13/24	10/12/24	UTILITIES		56.84
10-03	AP	X0199115	FEDEX	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL		7.11
10-16	AP	01784596	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
10-16	AP	01784597	SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		164.45
10-16	AP	01784598	FIRST CITZENS BANK & TRUST COMP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,940.53
10-16	AP	X0202324	VERIZON WIRELESS	09/22/24	10/21/24	UTILITIES		509.32
10-16	AP	X0202452	CHARTER COMMUNICATIONS	09/21/24	10/20/24	UTILITIES		959.80
10-16	AP	X0202454	FRONTIER COMMUNICATIONS	08/28/24	09/27/24	UTILITIES		236.84
10-17	AP	01786965	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL		13.94
10-23	AP	X0203705	AT&T	08/28/24	09/27/24	UTILITIES		65.78
10-23	AP	X0204661	COMCAST	09/01/24	09/30/24	UTILITIES		137.17
10-24	AP	X0202669	CITIBANK -ATT BILL PAYMENT	07/17/24	08/16/24	UTILITIES		573.33

10-24	AP	X0202669	CITIBANK -Spectrum	09/04/24	10/03/24	UTILITIES		294.39
10-24	AP	X0204649	FARMERS TELEPHONE COOPERATIVE INC	08/01/24	08/31/24	UTILITIES		282.06
10-24	AP	X0204652	FRONTIER COMMUNICATIONS	09/28/24	10/27/24	UTILITIES		236.84
10-24	AP	X0204655	AT&T	08/17/24	09/16/24	UTILITIES		573.33
10-24	AP	X0204775	FEDEX	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		17.54
10-25	AP	X0204665	FARMERS TELEPHONE COOPERATIVE INC	09/01/24	09/30/24	UTILITIES		276.87
10-25	AP	X0205443	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES		14.66
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		103.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,687.79
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		692.49
10-28	AP	X0205447	CHARTER COMMUNICATIONS	10/04/24	11/03/24	UTILITIES		284.41
11-04	AP	X0208383	AT&T	09/17/24	10/16/24	UTILITIES		573.78
11-04	AP	X0208388	CHARTER COMMUNICATIONS	10/21/24	11/20/24	UTILITIES		756.45
11-05	AP	X0209117	COMCAST	10/01/24	10/31/24	UTILITIES		137.17
11-06	AP	X0208391	VERIZON WIRELESS	10/22/24	11/21/24	UTILITIES		510.90
11-07	AP	X0209622	FRONTIER COMMUNICATIONS	10/28/24	11/27/24	UTILITIES		238.25
11-07	AP	X0209675	FEDEX	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL		28.94
11-07	AP	X0209675	FEDEX	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		6.99
11-07	AP	X0209675	FEDEX	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL		17.75
11-07	AP	X0209675	FEDEX	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		64.60
11-08	AP	X0209841	CHARTER COMMUNICATIONS	10/13/24	11/12/24	UTILITIES		57.11
11-08	AP	X0209843	FARMERS TELEPHONE COOPERATIVE INC	10/01/24	10/31/24	UTILITIES		279.59
11-12	AP	X0209848	DISH NETWORK	10/15/24	11/14/24	UTILITIES		65.91
11-13	AP	X0209620	AT&T	09/28/24	10/27/24	UTILITIES		65.78
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL		10.09
11-15	AP	01790782	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL		11.35
11-15	AP	01790902	UPS	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		13.59
11-16	AP	01791477	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
11-16	AP	01791478	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		164.45
11-16	AP	01791479	FIRST CITZENS BANK & TRUST COMP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,940.53
11-20	AP	X0211578	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES		135.00
11-22	AP	X0212692	CHARTER COMMUNICATIONS	11/04/24	12/03/24	UTILITIES		284.41
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		103.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,685.91
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		691.98
11-25	AP	X0212696	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		14.66
11-27	AP	X0213486	CHARTER COMMUNICATIONS	10/24/24	12/12/24	UTILITIES		66.06
11-27	AP	X0213492	DISH NETWORK	11/15/24	12/14/24	UTILITIES		65.91
12-04	AP	X0213517	FEDEX	10/09/24	11/09/24	POSTAGE / COURIER / BOX RENTAL		8.20
12-04	AP	X0213517	FEDEX	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		7.52
12-05	AP	X0216170	CHARTER COMMUNICATIONS	10/22/24	11/21/24	UTILITIES		1,137.73
12-06	AP	X0216158	FARMERS TELEPHONE COOPERATIVE INC	11/01/24	11/30/24	UTILITIES		272.94
12-06	AP	X0216162	FEDEX	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL		16.00
12-06	AP	X0216165	VERIZON WIRELESS	10/22/24	11/21/24	UTILITIES		509.76
12-16	AP	01797892	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
12-16	AP	01797893	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		164.45
12-16	AP	01797894	FIRST CITZENS BANK & TRUST COMP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,940.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES E. CLYBURN—Con.								
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		103.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,713.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		691.92
12-27	AP	X0220697	FEDEX	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL		11.53
12-30	AP	X0220681	FRONTIER COMMUNICATIONS	11/28/24	12/27/24	UTILITIES		238.25
12-30	AP	X0220695	CHARTER COMMUNICATIONS	12/04/24	01/03/25	UTILITIES		284.41
12-30	AP	X0220696	FEDEX	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL		51.00
12-30	AP	X0220711	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES		14.66
12-30	AP	X0220846	FEDEX	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL		6.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		52,031.14
		PRINTING AND REPRODUCTION						
10-16	AP	X0202455	SHARP ELECTRONICS CORPORATION	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		90.76
11-20	AP	X0211578	CITIBANK -SHARP ELECTRONICS CORP	02/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO		557.91
11-26	AP	X0213497	SHARP ELECTRONICS CORPORATION	09/20/24	10/21/24	NON-FRANKABLE PRINTING & REPRO		39.41
12-30	AP	X0220288	SHARP ELECTRONICS CORPORATION	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		14.77
						PRINTING AND REPRODUCTION TOTALS:		702.85
		OTHER SERVICES						
10-02	AP	X0199092	B & C ASSOCIATES INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		678.00
10-03	AP	X0199100	1BRIGHTSTAR MEDIA	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		650.00
10-16	AP	01785046	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-16	AP	01785047	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-24	AP	X0202669	CITIBANK -GEICO AUTO	09/07/24	10/06/24	INSURANCE		1,031.99
11-04	AP	X0208088	CITIBANK -GEICO AUTO	08/07/24	09/06/24	INSURANCE		1,032.02
11-08	AP	X0209839	1BRIGHTSTAR MEDIA	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		650.00
11-16	AP	01791931	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-16	AP	01791932	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-20	AP	X0211578	CITIBANK -GEICO AUTO	10/07/24	11/06/24	INSURANCE		941.01
11-21	AP	X0206121	1BRIGHTSTAR MEDIA	06/20/24	06/20/24	WEB DEV HST,EMAIL & RLTD SERV		20,000.00
11-29	AP	X0213496	B & C ASSOCIATES INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		678.00
12-06	AP	X0216160	1BRIGHTSTAR MEDIA	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		650.00
12-16	AP	01798342	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-16	AP	01798343	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-28	AP	X0220706	B & C ASSOCIATES INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		678.00
						OTHER SERVICES TOTALS:		38,329.02
		SUPPLIES AND MATERIALS						
10-23	AP	X0204650	VALLEY BEVERAGE LLC	09/01/24	09/30/24	WATER		16.15
10-24	AP	X0202669	CITIBANK -D J WSJ	09/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		210.57
10-24	AP	X0204653	LORICK OFFICE PRODUCTS INC	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		388.60
10-28	AP	X0205451	PEE DEE FOOD SERVICE	09/27/24	09/27/24	WATER		10.80
10-29	AP	X0205458	VALLEY BEVERAGE LLC	10/01/24	10/31/24	WATER		16.15
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		402.33
11-04	AP	X0208397	PEE DEE FOOD SERVICE	10/27/24	10/27/24	WATER		10.80

11-07	AP	X0209674	NEWZ GROUP	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		289.23
11-13	AP	X0210795	NEWZ GROUP	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		281.04
11-20	AP	X0211578	CITIBANK -X CORP. PAID FEATURES	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L		3.18
11-20	AP	X0211578	CITIBANK -X CORP. PAID FEATURES	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		3.18
11-21	AP	X0211347	VALLEY BEVERAGE LLC	11/01/24	11/30/24	WATER		16.15
11-25	AP	X0211584	CITIBANK -READYREFRESH/WATERSERV	06/27/24	07/26/24	WATER		188.35
11-25	AP	X0211584	CITIBANK -READYREFRESH/WATERSERV	07/27/24	08/26/24	WATER		142.44
11-25	AP	X0211584	CITIBANK -READYREFRESH/WATERSERV	08/26/24	09/26/24	WATER		175.09
11-25	AP	X0211584	CITIBANK -STAPLES	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		425.93
11-26	AP	X0213516	PEE DEE FOOD SERVICE	11/27/24	11/27/24	WATER		10.80
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-63.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		100.18
12-02	AP	X0212742	KELLY, SARAH	11/20/24	11/20/24	LEGISLATIVE PLNNG FOOD AND BEV		53.95
12-04	AP	X0215913	NEWZ GROUP	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		302.88
12-10	AP	X0211344	KELLY, SARAH	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		62.99
12-27	AP	X0220700	LORICK OFFICE PRODUCTS INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		112.76
12-30	AP	X0220292	VALLEY BEVERAGE LLC	12/03/24	12/03/24	WATER		64.95
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		56.93
						SUPPLIES AND MATERIALS TOTALS:		3,282.43
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		392.00
11-26	AP	X0213497	SHARP ELECTRONICS CORPORATION	10/01/24	10/31/24	MAINTENANCE / REPAIRS		49.11
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,688.15
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		392.00
12-30	AP	X0220288	SHARP ELECTRONICS CORPORATION	11/01/24	11/30/24	MAINTENANCE / REPAIRS		49.11
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		3,962.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,759.79
						OFFICE TOTALS:		419,759.79

2023 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-23	AP	X0199512	FEDEX	09/26/23	09/26/23	POSTAGE / COURIER / BOX RENTAL		49.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		49.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.69
						OFFICE TOTALS:		49.69

INTERN ALLOWANCES
2024 HON. JAMES E. CLYBURN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	40,074.72	16,190.00
						INTERN ALLOWANCES TOTALS:	40,074.72	16,190.00
						OFFICE TOTALS:	40,074.72	16,190.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRATSPIES, HAYDEN E.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -		5,675.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAMES E. CLYBURN—Con.							
		GRISSOM-BALDWIN, MYANI T.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -		5,675.00
		ZUERCHER-KIRBY, KATHERINE I.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		4,840.00
					PERSONNEL COMPENSATION TOTALS:		16,190.00
					INTERN ALLOWANCES TOTALS:		16,190.00
					OFFICE TOTALS:		16,190.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,193.01	23,561.24
					PERSONNEL COMPENSATION	1,260,486.86	424,310.50
					TRAVEL	44,812.54	19,017.07
					RENT, COMMUNICATION, UTILITIES	61,849.95	15,023.66
					PRINTING AND REPRODUCTION	45,747.54	20,506.20
					OTHER SERVICES	833.00	0.00
					SUPPLIES AND MATERIALS	6,464.57	2,680.61
					EQUIPMENT	11,004.60	5,846.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,494,392.07	510,945.98
					OFFICE TOTALS:	1,494,392.07	510,945.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		64.72
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		22,893.91
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		105.76
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-27.30
11-27 AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		562.22
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		62.09
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-147.30
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		100.54
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-53.40
					FRANKED MAIL TOTALS:		23,561.24
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
		BROWN,NICHOLAS R	10/01/24	12/31/24	CHIEF OF STAFF		52,000.00
		CHANTHAVONG, JENNY SUE J.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,365.00
		CHURCH, LARSON T.	10/01/24	12/31/24	STAFF ASSISTANT		20,500.01
		DYER,CINDY S	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		30,097.00
		ERICKSON, CAMERON M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,592.50
		HUFFMAN, MADELINE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		35,012.50
		KATZ,JOEL N	10/01/24	12/31/24	DISTRICT DIRECTOR		41,900.00
		KATZ,JOEL N	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00

			KELLY, HANNAH R.	10/01/24	12/31/24	PRESS ASSISTANT		23,000.00
			LAND, CONNOR M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,365.00
			LOCKETT, JORDAN K.	10/01/24	12/31/24	STAFF ASST/LEG CORRESPONDENT		21,749.99
			ROBERTS, LINDSAY M.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE		29,314.00
			SLEDGE, JOHN T.	10/01/24	12/31/24	STAFF ASSISTANT/CASEWORKER		22,499.99
			STARR, CHASE D.	10/01/24	10/31/24	LEGISLATIVE ASSISTANCE		5,280.00
			STARR, CHASE D.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,560.00
			SULLIVAN, DAWN-MARIE E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		36,680.00
			THOMAS, WANDA H.	10/01/24	12/31/24	PART-TIME EMPLOYEE		17,444.51
							PERSONNEL COMPENSATION TOTALS:	424,310.50
		TRAVEL						
10-10	AP	01781499	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-10	AP	01782179	CHANTHAVONG, JENNY SUE J.	08/30/24	08/30/24	MEALS		15.84
10-10	AP	01782179	CHANTHAVONG, JENNY SUE J.	08/14/24	09/24/24	PRIVATE AUTO MILEAGE		381.97
10-21	AP	01782404	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-21	AP	01782404	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-21	AP	01782404	CITIBANK GOV CARD SERVICE	08/05/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		569.96
10-21	AP	01782404	CITIBANK GOV CARD SERVICE	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT		75.00
10-21	AP	01782404	CITIBANK GOV CARD SERVICE	08/05/24	08/08/24	LODGING		384.15
10-21	AP	01782404	CITIBANK GOV CARD SERVICE	08/08/24	08/09/24	LODGING		390.22
10-21	AP	01782405	CITIBANK GOV CARD SERVICE	08/25/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		591.95
10-21	AP	01782405	CITIBANK GOV CARD SERVICE	08/29/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		432.95
10-22	AP	01782399	HON ANDREW CLYDE	08/08/24	09/03/24	PRIVATE AUTO MILEAGE		515.23
10-22	AP	01782629	CITIBANK GOV CARD SERVICE	08/05/24	08/09/24	CAR RENTAL		189.60
10-28	AP	01788021	ERICKSON, CAMERON M.	08/05/24	08/05/24	MEALS		114.52
10-28	AP	01788021	ERICKSON, CAMERON M.	08/05/24	08/09/24	CAR RENTAL		505.04
10-28	AP	01788021	ERICKSON, CAMERON M.	08/08/24	08/08/24	GASOLINE		54.73
10-28	AP	01788021	ERICKSON, CAMERON M.	08/05/24	08/09/24	TAXI/RIDE SHARE		69.91
10-28	AP	01788021	ERICKSON, CAMERON M.	08/08/24	08/09/24	PARKING		75.14
10-29	AP	01788670	HON ANDREW CLYDE	07/01/24	07/31/24	LODGING		1,056.00
10-29	AP	01788670	HON ANDREW CLYDE	07/01/24	07/31/24	MEALS		141.29
10-30	AP	01787876	ROBERTS, LINDSAY M.	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		751.94
10-30	AP	01787876	ROBERTS, LINDSAY M.	10/10/24	10/11/24	LODGING		253.24
10-30	AP	01787876	ROBERTS, LINDSAY M.	10/08/24	10/11/24	MEALS		90.08
10-30	AP	01787876	ROBERTS, LINDSAY M.	10/08/24	10/11/24	CAR RENTAL		270.51
10-30	AP	01787876	ROBERTS, LINDSAY M.	10/08/24	10/11/24	GASOLINE		83.14
10-30	AP	01787876	ROBERTS, LINDSAY M.	10/08/24	10/11/24	TAXI/RIDE SHARE		53.63
11-14	AP	01788945	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		305.10
11-14	AP	01788945	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		305.10
11-14	AP	01788945	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		305.10
11-14	AP	01788945	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		305.10
11-14	AP	01788945	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		305.10
11-14	AP	01788945	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		160.10
11-14	AP	01788945	CITIBANK GOV CARD SERVICE	08/25/24	08/29/24	LODGING		512.20
11-22	AP	01790599	CHURCH, LARSON T.	11/04/24	11/05/24	MEALS		10.17
11-22	AP	01790599	CHURCH, LARSON T.	11/06/24	11/06/24	TAXI/RIDE SHARE		28.16
11-25	AP	01790598	ROBERTS, LINDSAY M.	11/03/24	11/06/24	MEALS		46.45
11-25	AP	01790598	ROBERTS, LINDSAY M.	11/03/24	11/06/24	CAR RENTAL		299.03
11-25	AP	01790598	ROBERTS, LINDSAY M.	11/06/24	11/06/24	GASOLINE		75.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW S. CLYDE—Con.								
11-25	AP	01790598	ROBERTS, LINDSAY M.	11/03/24	11/06/24	TAXI/RIDE SHARE		58.09
11-25	AP	01790601	STARR, CHASE D.	11/04/24	11/05/24	MEALS		37.87
11-25	AP	01790601	STARR, CHASE D.	11/10/24	11/10/24	TAXI/RIDE SHARE		59.35
11-25	AP	01790602	CHANTHAVONG, JENNY SUE J.	10/02/24	11/01/24	PRIVATE AUTO MILEAGE		261.30
11-25	AP	01790602	CHANTHAVONG, JENNY SUE J.	10/10/24	11/01/24	PARKING		25.00
11-25	AP	01793706	BROWN, NICHOLAS R.	11/04/24	11/04/24	MEALS		12.11
11-25	AP	01793706	BROWN, NICHOLAS R.	11/03/24	11/06/24	CAR RENTAL		282.41
11-25	AP	01793706	BROWN, NICHOLAS R.	11/06/24	11/06/24	GASOLINE		82.37
11-25	AP	01793706	BROWN, NICHOLAS R.	11/06/24	11/06/24	PARKING		20.00
11-29	AP	01794381	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		3,613.47
11-29	AP	01794381	CITIBANK GOV CARD SERVICE	11/03/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		516.21
11-29	AP	01794392	CITIBANK GOV CARD SERVICE	11/02/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		354.21
11-29	AP	01794392	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING		1,848.20
12-30	AP	01801484	HON ANDREW CLYDE	09/01/24	09/30/24	LODGING		1,394.08
12-30	AP	01801484	HON ANDREW CLYDE	09/01/24	09/30/24	MEALS		103.78
							TRAVEL TOTALS:	19,017.07
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01781387	CHARTER COMMUNICATIONS	09/11/24	10/10/24	UTILITIES		210.21
10-10	AP	01781503	VERIZON	08/02/24	09/01/24	UTILITIES		923.88
10-10	AP	01782173	AMPLIFY INC	09/25/24	09/25/24	FRANKABLE TELECOM/TELETOWNHALL		440.27
10-10	AP	01782175	AMPLIFY INC	09/26/24	09/26/24	FRANKABLE TELECOM/TELETOWNHALL		9,189.74
10-16	AP	01784496	GAINESVILLE SQUARE INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-20	AP	01787540	GAINESVILLE SQUARE INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,000.00
10-28	AP	01787746	CHARTER COMMUNICATIONS	10/11/24	11/10/24	UTILITIES		210.21
10-28	AP	01787818	VERIZON	09/02/24	10/01/24	UTILITIES		1,014.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		118.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		99.77
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		118.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		100.90
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
11-27	AP	01794222	VERIZON	10/02/24	11/01/24	UTILITIES		1,014.00
11-29	AP	01794333	CHARTER COMMUNICATIONS	11/11/24	12/10/24	UTILITIES		200.78
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		118.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		101.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,023.66
		PRINTING AND REPRODUCTION						
10-07	AP	01776475	THE FRANKING GROUP	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD		17,628.00
10-07	AP	01781091	ACCURATE WORD	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO		49.50

10-25	AP	01783260	THE FRANKING GROUP	09/16/24	09/16/24	FRANKABLE PRINTING & REPROD		2,827.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		1.70
						PRINTING AND REPRODUCTION TOTALS:		20,506.20
		SUPPLIES AND MATERIALS						
10-10	AP	01782176	CULLIGAN OF ANNAPOLIS	10/01/24	10/31/24	WATER		53.00
10-10	AP	01782178	CULLIGAN OF ANNAPOLIS	09/30/24	09/30/24	WATER		25.00
10-21	AP	01782401	CITI PCARD-AJC	08/26/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
10-21	AP	01782401	CITI PCARD-GAINESVILLE TIMES	08/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L		12.00
10-21	AP	01782401	CITI PCARD-NYTIMES DISC	08/14/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L		12.00
10-21	AP	01786952	CDW GOVERNMENT LLC	09/30/24	09/30/24	SOFTWARE LESS THAN $500		281.29
10-25	AP	01783013	CULLIGAN OF ANNAPOLIS	08/31/24	08/31/24	WATER		25.00
10-28	AP	01788021	ERICKSON, CAMERON M.	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		38.90
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-69.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		140.89
11-14	AP	01789481	CULLIGAN OF ANNAPOLIS	11/01/24	11/30/24	WATER		53.00
11-15	AP	01788946	CITI PCARD-AJC	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
11-15	AP	01788946	CITI PCARD-GAINESVILLE TIMES	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		12.00
11-15	AP	01788946	CITI PCARD-NYTIMES DISC	09/11/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		12.00
11-22	AP	01793671	MCGARITYS	11/14/24	11/14/24	FOOD & BEVERAGE		77.31
11-22	AP	01793671	MCGARITYS	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		188.44
11-29	AP	01794375	CITI PCARD-AJC	10/26/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
11-29	AP	01794375	CITI PCARD-GAINESVILLE TIMES	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		12.00
11-29	AP	01794375	CITI PCARD-NYTIMES DISC	10/09/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		12.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-414.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		429.65
12-24	AP	01795273	CULLIGAN OF ANNAPOLIS	12/01/24	12/31/24	WATER		53.00
12-24	AP	01796731	MCGARITYS	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		47.99
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-244.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,883.17
						SUPPLIES AND MATERIALS TOTALS:		2,680.61
		EQUIPMENT						
10-21	AP	01786952	CDW GOVERNMENT LLC	09/30/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,224.40
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		573.10
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		573.10
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,903.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		573.10
						EQUIPMENT TOTALS:		5,846.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		510,945.98
						OFFICE TOTALS:		510,945.98

2023 HON. ANDREW S. CLYDE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-20	AP	01787540	GAINESVILLE SQUARE INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-16	AP	01791379	GAINESVILLE SQUARE INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-16	AP	01797794	GAINESVILLE SQUARE INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDREW S. CLYDE—Con.							
					OFFICE TOTALS:		12,000.00
INTERN ALLOWANCES							
2024 HON. ANDREW S. CLYDE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	36,313.32	6,333.33
					INTERN ALLOWANCES TOTALS:	36,313.32	6,333.33
					OFFICE TOTALS:	36,313.32	6,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SEAVEY, CALEB P.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		3,600.00
		WEHMANN, HARRISON	09/20/24	10/31/24	PAID INTERN - HOUSE PROGRAM		2,733.33
					PERSONNEL COMPENSATION TOTALS:		6,333.33
					INTERN ALLOWANCES TOTALS:		6,333.33
					OFFICE TOTALS:		6,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	347.23	94.45
					PERSONNEL COMPENSATION	1,607,348.32	508,325.00
					TRAVEL	37,230.79	10,889.54
					RENT, COMMUNICATION, UTILITIES	93,883.68	23,121.13
					PRINTING AND REPRODUCTION	564.10	200.10
					OTHER SERVICES	50,172.87	11,205.51
					SUPPLIES AND MATERIALS	7,840.63	2,160.02
					EQUIPMENT	3,976.48	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,801,364.10	556,541.75
					OFFICE TOTALS:	1,801,364.10	556,541.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	22.04
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	63.11
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-14.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	13.88
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-19.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	29.47
						FRANKED MAIL TOTALS:	94.45
PERSONNEL COMPENSATION							
		BUSTER,REISHA P	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		48,000.01
		CASSIDY,PATRICK P	10/01/24	12/31/24	DISTRICT COMMUNICATIONS & DIGI		29,499.99

			CITRON, RACHEL A.	10/01/24	12/31/24	LA/LC		24,750.01
			CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE		5,000.01
			DILLIHAY,MARILYN J	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			DONCHES,MICHELLE M	10/01/24	12/31/24	SHARED EMPLOYEE		5,499.99
			DOUGLAS,VICTORI A	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
			DULNIAK, CRAIG J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		37,000.01
			FELDMAN,JARED A	10/01/24	12/31/24	JUDICIARY LA/COUNSEL		30,750.01
			HENRY JR,WILLIE L	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		26,749.99
			HENRY,WILEY	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		25,749.99
			JORDAN, JEREMY M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,499.99
			KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE		1,300.00
			MARSH,PATRICIA	10/01/24	12/31/24	SCHEDULER		24,250.00
			MAYNARD,RICK	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		27,250.00
			PALMER, BENJAMIN D.	10/01/24	12/31/24	STAFF ASST/LC		22,000.00
			SCHNELLE,ALEXANDRA K	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		46,000.00
			SULLIVAN,BARTHOLOMEW D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		34,250.00
			THOMAS,MARZIE	10/01/24	12/31/24	DISTRICT DIRECTOR		30,249.99
							PERSONNEL COMPENSATION TOTALS:	508,325.00
		TRAVEL						
10-03	AP	X0189151	SCHNELLE, ALEXANDRA K.	08/17/24	09/25/24	PRIVATE AUTO MILEAGE		35.25
10-03	AP	X0189151	SCHNELLE, ALEXANDRA K.	09/17/24	09/17/24	PARKING		5.05
10-10	AP	X0192910	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		256.10
10-10	AP	X0192910	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		256.10
10-10	AP	X0192910	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		256.10
10-10	AP	X0192910	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		256.10
10-10	AP	X0192910	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		256.10
10-10	AP	X0192910	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		256.10
10-10	AP	X0199322	HON. STEVE COHEN	09/18/24	09/25/24	PRIVATE AUTO MILEAGE		14.41
10-10	AP	X0199322	HON. STEVE COHEN	07/30/24	07/30/24	TAXI/RIDE SHARE		32.98
10-10	AP	X0199322	HON. STEVE COHEN	09/12/24	09/12/24	TAXI/RIDE SHARE		51.80
10-10	AP	X0199322	HON. STEVE COHEN	09/17/24	09/17/24	TAXI/RIDE SHARE		29.49
10-10	AP	X0199322	HON. STEVE COHEN	09/20/24	09/20/24	TAXI/RIDE SHARE		35.50
10-10	AP	X0199322	HON. STEVE COHEN	09/23/24	09/23/24	TAXI/RIDE SHARE		31.93
10-18	AP	X0202016	SCHNELLE, ALEXANDRA K.	10/06/24	10/07/24	LODGING		147.45
10-18	AP	X0202016	SCHNELLE, ALEXANDRA K.	10/07/24	10/07/24	MEALS		15.81
10-18	AP	X0202016	SCHNELLE, ALEXANDRA K.	10/06/24	10/06/24	PRIVATE AUTO MILEAGE		4.68
10-18	AP	X0202016	SCHNELLE, ALEXANDRA K.	10/06/24	10/06/24	TAXI/RIDE SHARE		25.99
10-29	AP	01788887	HON. STEVE COHEN	09/01/24	09/30/24	LODGING		1,286.39
10-29	AP	01788887	HON. STEVE COHEN	09/01/24	09/30/24	MEALS		401.23
11-01	AP	X0200654	CITIBANK	10/21/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		1,140.38
11-01	AP	X0205015	SCHNELLE, ALEXANDRA K.	10/21/24	10/21/24	MEALS		38.85
11-01	AP	X0205015	SCHNELLE, ALEXANDRA K.	10/22/24	10/22/24	MEALS		81.88
11-01	AP	X0205015	SCHNELLE, ALEXANDRA K.	10/23/24	10/23/24	MEALS		6.42
11-01	AP	X0205015	SCHNELLE, ALEXANDRA K.	10/24/24	10/24/24	MEALS		31.83
11-01	AP	X0205015	SCHNELLE, ALEXANDRA K.	10/25/24	10/25/24	MEALS		15.08
11-01	AP	X0205015	SCHNELLE, ALEXANDRA K.	10/21/24	10/21/24	TAXI/RIDE SHARE		24.79
11-01	AP	X0205015	SCHNELLE, ALEXANDRA K.	10/25/24	10/25/24	TAXI/RIDE SHARE		33.29
11-01	AP	X0205015	SCHNELLE, ALEXANDRA K.	10/24/24	10/24/24	PARKING		10.00
11-05	AP	X0171885	THOMAS,MARZIE	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE COHEN—Con.								
11-05	AP	X0171885	THOMAS,MARZIE	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-05	AP	X0171885	THOMAS,MARZIE	06/25/24	06/25/24	MEALS		11.97
11-05	AP	X0171885	THOMAS,MARZIE	06/27/24	06/27/24	MEALS		29.45
11-05	AP	X0171885	THOMAS,MARZIE	06/27/24	06/27/24	TAXI/RIDE SHARE		8.09
11-06	AP	X0207466	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		285.10
11-06	AP	X0207466	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		285.10
11-06	AP	X0207466	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		285.10
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/21/24	10/25/24	LODGING		1,236.40
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/21/24	10/21/24	MEALS		39.38
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/22/24	10/22/24	MEALS		32.18
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/23/24	10/23/24	MEALS		8.42
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/24/24	10/24/24	MEALS		32.97
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/25/24	10/25/24	MEALS		17.16
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/21/24	10/25/24	CAR RENTAL		628.33
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/25/24	10/25/24	GASOLINE		34.60
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/21/24	10/25/24	PARKING		127.32
11-19	AP	X0211419	DILLIHAY,MARILYN J	11/13/24	11/13/24	PARKING		29.78
12-11	AP	X0217124	DULNIAK, CRAIG J.	12/03/24	12/03/24	TAXI/RIDE SHARE		16.96
12-13	AP	X0206353	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		285.10
12-13	AP	X0206353	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		285.10
12-13	AP	X0206353	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		285.10
12-13	AP	X0206353	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		285.10
12-30	AP	01801718	HON. STEVE COHEN	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801718	HON. STEVE COHEN	11/01/24	11/30/24	MEALS		307.75
							TRAVEL TOTALS:	10,889.54
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0199321	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		431.00
10-15	AP	X0200674	CITIBANK -AT&T PAYMENT	08/07/24	09/06/24	UTILITIES		71.69
10-15	AP	X0200674	CITIBANK -COMCAST	09/24/24	10/23/24	UTILITIES		193.85
10-15	AP	X0200674	CITIBANK -PREMIUM PARKING	09/03/24	10/05/24	DISTRICT OFFICE PARKING		127.10
10-15	AP	X0200674	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/24	09/01/24	UTILITIES		292.46
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,255.24
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		5,564.71
10-30	AP	X0206810	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES		431.00
11-05	AP	X0207893	CITIBANK -AT&T PAYMENT	09/07/24	10/06/24	UTILITIES		71.84
11-05	AP	X0207893	CITIBANK -COMCAST	10/24/24	11/23/24	UTILITIES		194.82
11-05	AP	X0207893	CITIBANK -PREMIUM PARKING	09/04/24	10/14/24	DISTRICT OFFICE PARKING		254.20
11-05	AP	X0207893	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/24	10/01/24	UTILITIES		292.51
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		5,564.71
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	980.56
12-11	AP	X0216074	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	431.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,564.71
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	959.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,121.13
		PRINTING AND REPRODUCTION					
10-22	AP	X0203014	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	75.50
10-30	AP	X0205921	ACCURATE WORD LLC	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	117.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	7.60
						PRINTING AND REPRODUCTION TOTALS:	200.10
		OTHER SERVICES					
10-10	AP	X0199330	BALLARD SPAHR LLP	07/09/24	07/09/24	NON-TECHNOLOGY SERVICE CONTR	90.00
10-16	AP	01785050	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	330.37
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	1,314.80
11-01	AP	X0205918	BALLARD SPAHR LLP	09/04/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	180.00
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	330.37
11-16	AP	01791935	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	1,314.80
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	330.37
12-16	AP	01798346	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	1,314.80
12-31	AP	X0221474	BALLARD SPAHR LLP	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	60.00
						OTHER SERVICES TOTALS:	11,205.51
		SUPPLIES AND MATERIALS					
10-10	AP	X0201171	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	151.78
10-15	AP	X0200674	CITIBANK -QUENCH USA, INC.	09/01/24	11/30/24	WATER	74.91
10-15	AP	X0200674	CITIBANK -WASH POST SUBSCRIPTION	05/16/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L	7.00
10-15	AP	X0200674	CITIBANK -WASH POST SUBSCRIPTION	09/29/24	03/15/25	PUBLICATIONS/REFERENCE MAT'L	144.00
10-18	AP	X0202016	SCHNELLE, ALEXANDRA K.	10/07/24	10/07/24	FOOD & BEVERAGE	18.21
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	159.74
11-05	AP	X0171885	THOMAS,MARZIE	10/23/24	10/23/24	FOOD & BEVERAGE	31.26
11-19	AP	X0211419	DILLIHAY,MARILYN J	09/20/24	09/20/24	FOOD & BEVERAGE	648.41
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/23/24	10/23/24	FOOD & BEVERAGE	485.27
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	24.00
12-11	AP	X0216912	CULLIGAN QUENCH	12/01/24	02/28/25	WATER	74.91
12-11	AP	X0217124	DULNIAK, CRAIG J.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	10.58
12-14	AP	X0215200	CITIBANK -REI MATTHEW BENDER &CO	10/25/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	290.96
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	170.99
						SUPPLIES AND MATERIALS TOTALS:	2,160.02
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	182.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	182.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	182.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE COHEN—Con.							
					EQUIPMENT TOTALS:		546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		556,541.75
					OFFICE TOTALS:		556,541.75
INTERN ALLOWANCES							
2024 HON. STEVE COHEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	44,975.82	19,185.82
					INTERN ALLOWANCES TOTALS:	44,975.82	19,185.82
					OFFICE TOTALS:	44,975.82	19,185.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKHAVAN, JASMIN N.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		4,070.28
		BROWDER, RIDLEY T.	10/01/24	10/14/24	PAID INTERN - HOUSE PROGRAM		293.33
		BRUNO, LEIGH D.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,590.28
		JAMES, MYANNE H.	12/12/24	12/31/24	PAID INTERN - HOUSE PROGRAM		2,031.94
		RURSCH, AMELIA J.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		2,433.33
		SIDDIQUA, AYESHA	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		2,433.33
		STRICKLAND, KATE L.	10/01/24	11/15/24	PAID INTERN - HOUSE PROGRAM		1,900.00
		WHITE JR, ROMAN E.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		2,433.33
					PERSONNEL COMPENSATION TOTALS:		19,185.82
					INTERN ALLOWANCES TOTALS:		19,185.82
					OFFICE TOTALS:		19,185.82
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	298.61	116.25
					PERSONNEL COMPENSATION	1,395,404.52	549,069.76
					TRAVEL	86,953.05	29,357.24
					RENT, COMMUNICATION, UTILITIES	108,721.21	49,705.45
					PRINTING AND REPRODUCTION	1,166.22	282.50
					OTHER SERVICES	6,866.00	6,376.00
					SUPPLIES AND MATERIALS	33,979.42	19,415.90
					EQUIPMENT	13,937.20	10,616.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,647,326.23	664,939.88
					OFFICE TOTALS:	1,647,326.23	664,939.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		18.90

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		116.96
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-50.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		124.74
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-71.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		44.55
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-67.15
							FRANKED MAIL TOTALS:	116.25
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE		3,803.08
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		1,446.92
			CHANCE,SCOTT L	10/01/24	12/31/24	DISTRICT DIRECTOR		35,083.34
			CHANCE,SCOTT L	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,167.00
			DEIRO, SOFIA A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		15,012.51
			DEIRO, SOFIA A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,750.00
			DILLER,MATTHEW T	10/01/24	12/31/24	SHARED EMPLOYEE		1,250.01
			ELSTON, ROSS A.	11/01/24	11/30/24	PAID INTERN		1,800.00
			GROGIS,DEBRA A	10/01/24	12/31/24	DISTRICT SCHEDULER/CASEWORKER		40,583.33
			GROGIS,DEBRA A	11/01/24	12/31/24	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)		5,166.00
			GROGIS,JOSHUA A	10/01/24	12/31/24	CHIEF OF STAFF		3,024.99
			HANKINS, MEGAN	10/01/24	12/31/24	FIELD REPRESENTATIVE		37,250.00
			HANKINS, MEGAN	11/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
			HAYES-ROBINSON, JAMES A.	12/01/24	12/10/24	PAID INTERN		500.00
			HEAD, LISA G.	10/01/24	12/31/24	CASEWORKER		40,916.67
			HEAD, LISA G.	11/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)		5,834.00
			HOMER, DEBE	10/01/24	12/31/24	LAWTON OFFICE MGR/CASEWORKER		31,250.00
			KENSINGER, ZACHARY T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		36,250.00
			KENSINGER, ZACHARY T.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
			KETCHUM, LAUREN T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		34,250.00
			KETCHUM, LAUREN T.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
			LASETER, JOHN W.	12/01/24	12/31/24	SHARED EMPLOYEE		6,833.33
			LASETER, JOHN W.	12/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)		3,583.00
			MCGREGOR, EVA L.	11/01/24	12/10/24	PAID INTERN		2,000.00
			MCPHERSON,WILLIAM A	10/01/24	12/31/24	STATE POLICY ADVISOR		20,418.75
			PARKER,SABRINA	10/01/24	12/31/24	SCHEDULER		28,262.84
			PETERS, JEFF	10/01/24	12/31/24	STATE COALITIONS & POLICY ADVI		53,025.00
			PICKERING, JAMES	10/01/24	12/31/24	SHARED EMPLOYEE		12,000.00
			PORCARO, OLIVIA M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		38,916.66
			PORCARO, OLIVIA M.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,425.00
			SAVAGE, MELISSA A.	10/01/24	12/31/24	CASEWORKER		28,750.00
			SULLIVAN, ADAM J.	10/01/24	11/30/24	SENIOR ADVISOR		2,016.66
			WHITNEY,JOHN A	10/01/24	12/31/24	CASEWORKER		35,666.67
			WHITNEY,JOHN A	11/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)		3,834.00
							PERSONNEL COMPENSATION TOTALS:	549,069.76
		TRAVEL						
10-07	AP	01781248	CHANCE, SCOTT L.	08/23/24	08/24/24	LODGING		249.34
10-07	AP	01781248	CHANCE, SCOTT L.	07/31/24	09/17/24	PRIVATE AUTO MILEAGE		699.75
10-07	AP	01781248	CHANCE, SCOTT L.	08/24/24	08/24/24	PARKING		21.70
10-08	AP	01781464	PARKER, SABRINA	09/18/24	09/18/24	TAXI/RIDE SHARE		22.44
10-11	AP	01782192	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		179.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TOM COLE—Con.							
10-11 AP	01782192	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		179.10
10-11 AP	01782192	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		179.10
10-11 AP	01782192	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		179.10
10-11 AP	01782299	CITIBANK GOV CARD SERVICE	09/23/24	09/26/24	LODGING		942.66
10-11 AP	01782299	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	MEALS		18.13
10-11 AP	01782299	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS		10.63
10-11 AP	01782299	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS		18.13
10-11 AP	01782299	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE		29.58
10-11 AP	01782299	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE		18.82
10-21 AP	01782678	CHANCE, SCOTT L.	09/23/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		543.96
10-21 AP	01782678	CHANCE, SCOTT L.	09/23/24	09/26/24	LODGING		907.89
10-21 AP	01782678	CHANCE, SCOTT L.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		45.00
10-21 AP	01782678	CHANCE, SCOTT L.	09/23/24	09/26/24	TAXI/RIDE SHARE		151.99
10-21 AP	01783210	HANKINS, MEGAN	09/03/24	09/26/24	PRIVATE AUTO MILEAGE		981.90
10-21 AP	01783210	HANKINS, MEGAN	09/01/24	09/26/24	TOLLS		72.70
10-24 AP	01782193	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		95.37
10-29 AP	01788863	HON. TOM COLE	09/01/24	09/30/24	LODGING		1,260.00
10-30 AP	01787782	SAVAGE, MELISSA A.	09/21/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		663.24
10-30 AP	01787782	SAVAGE, MELISSA A.	09/06/24	09/26/24	PRIVATE AUTO MILEAGE		637.20
10-30 AP	01787782	SAVAGE, MELISSA A.	09/21/24	09/21/24	TAXI/RIDE SHARE		30.00
10-30 AP	01787782	SAVAGE, MELISSA A.	09/21/24	09/24/24	PARKING		60.00
10-31 AP	01788422	MCPHERSON, WILLIAM A.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		253.48
10-31 AP	01788422	MCPHERSON, WILLIAM A.	09/29/24	10/08/24	LODGING		934.78
10-31 AP	01788422	MCPHERSON, WILLIAM A.	09/29/24	10/04/24	PARKING		143.40
10-31 AP	01788422	MCPHERSON, WILLIAM A.	10/06/24	10/08/24	PARKING		20.00
11-01 AP	01789070	SULLIVAN, ADAM J.	07/12/24	07/21/24	PARKING		210.00
11-01 AP	01789070	SULLIVAN, ADAM J.	09/16/24	09/24/24	PARKING		41.00
11-12 AP	01789106	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		644.10
11-12 AP	01789106	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		430.20
11-13 AP	01789473	SULLIVAN, ADAM J.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		233.60
11-13 AP	01789473	SULLIVAN, ADAM J.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		193.00
11-13 AP	01789473	SULLIVAN, ADAM J.	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		289.98
11-13 AP	01789473	SULLIVAN, ADAM J.	04/21/24	04/24/24	LODGING		401.64
11-13 AP	01789473	SULLIVAN, ADAM J.	04/23/24	04/24/24	MEALS		37.96
11-15 AP	01790089	KENSINGER, ZACHARY T.	11/04/24	11/06/24	LODGING		248.84
11-15 AP	01790089	KENSINGER, ZACHARY T.	11/04/24	11/06/24	CAR RENTAL		198.00
11-15 AP	01790089	KENSINGER, ZACHARY T.	11/06/24	11/06/24	GASOLINE		21.55
11-15 AP	01790209	PORCARO, OLIVIA M.	11/03/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		535.96
11-15 AP	01790209	PORCARO, OLIVIA M.	11/03/24	11/07/24	LODGING		546.96
11-15 AP	01790209	PORCARO, OLIVIA M.	11/04/24	11/06/24	MEALS		67.11
11-18 AP	01790176	DEIRO, SOFIA A.	11/03/24	11/06/24	LODGING		410.22
11-18 AP	01790176	DEIRO, SOFIA A.	11/04/24	11/06/24	MEALS		43.30
11-18 AP	01790176	DEIRO, SOFIA A.	11/03/24	11/06/24	CAR RENTAL		209.65

11-18	AP	01790176	DEIRO, SOFIA A.	11/06/24	11/06/24	TAXI/RIDE SHARE	25.18
11-18	AP	01790176	DEIRO, SOFIA A.	11/03/24	11/05/24	PARKING	104.28
11-18	AP	01790361	KETCHUM, LAUREN T.	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	507.98
11-18	AP	01790361	KETCHUM, LAUREN T.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	168.48
11-18	AP	01790361	KETCHUM, LAUREN T.	11/02/24	11/02/24	MEALS	15.40
11-19	AP	01790195	SAVAGE, MELISSA A.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	625.05
11-20	AP	01790572	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	35.34
11-27	AP	01789107	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	215.10
12-03	AP	01794035	HEAD, LISA G.	10/08/24	10/27/24	PRIVATE AUTO MILEAGE	88.65
12-03	AP	01794035	HEAD, LISA G.	10/08/24	10/08/24	PARKING	10.00
12-04	AP	01794221	HANKINS, MEGAN	10/13/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	470.96
12-04	AP	01794221	HANKINS, MEGAN	10/13/24	10/16/24	LODGING	1,268.03
12-04	AP	01794221	HANKINS, MEGAN	10/13/24	10/16/24	MEALS	73.10
12-04	AP	01794221	HANKINS, MEGAN	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	714.15
12-04	AP	01794221	HANKINS, MEGAN	10/13/24	10/16/24	TAXI/RIDE SHARE	148.86
12-04	AP	01794221	HANKINS, MEGAN	10/13/24	10/16/24	PARKING	24.00
12-04	AP	01794221	HANKINS, MEGAN	10/03/24	11/03/24	TOLLS	68.15
12-05	AP	01789108	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	215.10
12-05	AP	01794933	GROGIS,JOSHUA A	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	270.48
12-05	AP	01794933	GROGIS,JOSHUA A	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	428.87
12-05	AP	01794933	GROGIS,JOSHUA A	10/31/24	11/18/24	CAR RENTAL	1,236.78
12-05	AP	01795420	CITIBANK GOV CARD SERVICE	11/15/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	1,100.40
12-05	AP	01795420	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
12-05	AP	01795420	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	112.10
12-17	AP	01795999	SAVAGE, MELISSA A.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	617.85
12-17	AP	01796000	GROGIS,JOSHUA A	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,277.47
12-17	AP	01796000	GROGIS,JOSHUA A	11/22/24	12/02/24	CAR RENTAL	712.45
12-17	AP	01796020	HANKINS, MEGAN	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	621.90
12-17	AP	01796020	HANKINS, MEGAN	11/04/24	11/21/24	TOLLS	48.15
12-17	AP	01796407	MCPHERSON, WILLIAM A.	11/15/24	11/16/24	LODGING	390.68
12-19	AP	01789109	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
12-19	AP	01789109	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	112.10
12-27	AP	01800672	SAVAGE, MELISSA A.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	402.30
12-27	AP	01800719	MCPHERSON, WILLIAM A.	12/13/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	558.95
12-27	AP	01800719	MCPHERSON, WILLIAM A.	12/14/24	12/15/24	LODGING	305.30
12-27	AP	01800719	MCPHERSON, WILLIAM A.	12/15/24	12/15/24	MEALS	24.11
12-27	AP	01800719	MCPHERSON, WILLIAM A.	12/14/24	12/14/24	PARKING	38.02
12-30	AP	01800720	GROGIS,JOSHUA A	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	578.48
12-30	AP	01800720	GROGIS,JOSHUA A	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	253.48
12-30	AP	01800720	GROGIS,JOSHUA A	12/12/24	12/15/24	CAR RENTAL	198.00
12-30	AP	01801690	HON. TOM COLE	11/01/24	11/30/24	LODGING	980.00
						TRAVEL TOTALS:	29,357.24
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01781085	AT&T CORP	09/11/24	10/10/24	UTILITIES	403.78
10-03	AP	01781090	COX BUSINESS SERVCIES	08/30/24	09/29/24	UTILITIES	1,032.73
10-08	AP	01781463	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	388.00
10-11	AP	01782001	SPARKLIGHT	09/23/24	10/22/24	UTILITIES	259.91
10-16	AP	01784566	WICHITA NATIONAL LIFE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-16	AP	01784567	TABOR ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM COLE—Con.								
10-16	AP	01784568	PONACO OIL COMPANY INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
10-18	AP	01782814	GROGIS, DEBRA A.	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL		268.18
10-18	AP	01782911	PARKER, SABRINA	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		163.46
10-20	AP	01787584	WICHITA NATIONAL LIFE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-320.00
10-20	AP	01787585	PONACO OIL COMPANY INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-835.00
10-21	AP	01787935	LEGACY BUSINESS PARK LLC	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,401.78
10-21	AP	01787936	LEGACY BUSINESS PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,001.67
10-24	AP	01785217	FEDEX	09/18/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		18.08
10-25	AP	01788380	FEDEX	06/25/24	06/25/24	POSTAGE / COURIER / BOX RENTAL		-22.16
10-28	AP	01783629	FIDELITY COMMUNICATIONS COMPANY	10/08/24	11/07/24	UTILITIES		265.77
10-28	AP	01787001	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		1,098.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,574.12
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		0.70
10-29	AP	01785218	COX BUSINESS SERVCIES	09/30/24	10/29/24	UTILITIES		459.63
10-30	AP	01788019	AT&T CORP	10/01/24	11/10/24	UTILITIES		404.06
10-31	AP	01788506	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES		388.00
10-31	AP	01788517	SPARKLIGHT	10/22/24	11/22/24	UTILITIES		265.91
10-31	AP	01788520	OKLAHOMA GAS & ELECTRIC COMPANY	10/01/24	10/16/24	UTILITIES		74.11
11-01	AP	01789072	OKLAHOMA NATURAL GAS	10/09/24	10/21/24	UTILITIES		130.50
11-04	AP	01788551	OKLAHOMA GAS & ELECTRIC COMPANY	10/01/24	10/01/24	UTILITIES		22.50
11-16	AP	01792035	LEGACY BUSINESS PARK LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,001.67
11-21	AP	01793783	COX BUSINESS SERVCIES	10/30/24	11/29/24	UTILITIES		459.63
11-21	AP	01793819	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		443.97
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,671.10
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1.08
12-03	AP	01794378	SPARKLIGHT	11/08/24	12/07/24	UTILITIES		238.27
12-04	AP	01794376	AT&T CORP	11/11/24	12/10/24	UTILITIES		407.32
12-04	AP	01794620	OKLAHOMA NATURAL GAS	10/21/24	11/19/24	UTILITIES		100.54
12-04	AP	01794756	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES		388.00
12-05	AP	01795202	SPARKLIGHT	11/23/24	12/22/24	UTILITIES		259.91
12-16	AP	01795998	COX BUSINESS SERVCIES	11/30/24	12/29/24	UTILITIES		426.29
12-16	AP	01798445	LEGACY BUSINESS PARK LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,001.67
12-17	AP	01795749	OKLAHOMA GAS & ELECTRIC COMPANY	10/17/24	11/14/24	UTILITIES		94.96
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,654.03
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1.22
12-23	GL	MED0139082		12/09/24	12/09/24	HIR GRAPHICS (TRANSFER)		1.00
12-27	AP	01800414	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES		442.98

12-27	GL	GLA0139202		12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	3,472.79
12-30	AP	01800368	PROCOMM VOICE & DATA SOLUTIONS INC	12/17/24	12/17/24	UTILITIES	2,085.00
12-31	AP	01796581	SPARKLIGHT	11/21/24	01/07/25	UTILITIES	294.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,705.45
		PRINTING AND REPRODUCTION					
12-05	AP	01795203	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	282.50
						PRINTING AND REPRODUCTION TOTALS:	282.50
		OTHER SERVICES					
10-18	AP	01783242	ABSOLUTE DATA SHREDDING	09/18/24	09/18/24	JANITORIAL AND MAINT SERV	35.00
10-29	AP	01783297	JOHNSON CONTROLS SECURITY LLC	08/27/24	08/27/24	SECURITY SERVICE	822.00
10-30	AP	01787655	CHANCE, SCOTT L.	10/16/24	10/16/24	NON-TECHNOLOGY SERVICE CONTR	1,128.00
11-14	AP	01790196	ABSOLUTE DATA SHREDDING	10/16/24	10/18/24	JANITORIAL AND MAINT SERV	70.00
12-17	AP	01796383	ABSOLUTE DATA SHREDDING	11/13/24	11/13/24	JANITORIAL AND MAINT SERV	35.00
12-23	AP	01796725	PROCOMM VOICE & DATA SOLUTIONS INC	08/29/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR	4,286.00
						OTHER SERVICES TOTALS:	6,376.00
		SUPPLIES AND MATERIALS					
10-03	AP	01781087	OZARKA WATER & COFFE SERVICE	08/21/24	08/21/24	WATER	10.00
10-03	AP	01781088	OZARKA WATER & COFFE SERVICE	08/07/24	08/07/24	WATER	7.45
10-03	AP	01781089	OZARKA WATER & COFFE SERVICE	09/01/24	09/30/24	WATER	15.49
10-07	AP	01781248	CHANCE, SCOTT L.	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	215.08
10-08	AP	01781084	PARKER, SABRINA	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)	35.83
10-08	AP	01781084	PARKER, SABRINA	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	26.49
10-08	AP	01781084	PARKER, SABRINA	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	58.29
10-08	AP	01781084	PARKER, SABRINA	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	58.29
10-08	AP	01781084	PARKER, SABRINA	08/18/24	08/18/24	PUBLICATIONS/REFERENCE MAT'L	34.49
10-08	AP	01781464	PARKER, SABRINA	09/23/24	09/23/24	FOOD & BEVERAGE	20.47
10-08	AP	01781464	PARKER, SABRINA	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	422.92
10-08	AP	01781464	PARKER, SABRINA	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	58.29
10-08	AP	01781464	PARKER, SABRINA	09/05/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L	76.88
10-11	AP	01781504	GROGIS,JOSHUA A	09/17/24	09/18/24	HABITATION EXPENSE	6,444.12
10-11	AP	01781504	GROGIS,JOSHUA A	09/04/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	2,021.50
10-18	AP	01782716	GROGIS,JOSHUA A	07/28/24	07/28/25	PUBLICATIONS/REFERENCE MAT'L	350.00
10-18	AP	01782814	GROGIS, DEBRA A.	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	60.87
10-18	AP	01782911	PARKER, SABRINA	09/21/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	163.62
10-18	AP	01783024	FIRST CHOICE COFFEE SERVICES	10/04/24	10/04/24	FOOD & BEVERAGE	283.50
10-21	AP	01783210	HANKINS, MEGAN	08/27/24	09/05/24	FOOD & BEVERAGE	40.00
10-21	AP	01783210	HANKINS, MEGAN	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	51.12
10-28	AP	01785213	SPARKLETTS & SIERRA SPRINGS	09/01/24	09/30/24	WATER	7.62
10-28	AP	01785216	OZARKA WATER & COFFE SERVICE	10/01/24	10/31/24	WATER	15.49
10-29	AP	01785214	SPARKLETTS & SIERRA SPRINGS	10/01/24	10/31/24	WATER	7.62
10-29	AP	01785215	OZARKA WATER & COFFE SERVICE	09/16/24	09/16/24	WATER	14.90
10-30	AP	01787655	CHANCE, SCOTT L.	10/10/24	10/18/24	HABITATION EXPENSE	1,552.36
10-30	AP	01788254	GROGIS,JOSHUA A	10/01/24	10/01/24	HABITATION EXPENSE	652.48
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	381.62
11-01	AP	01788944	HEAD, LISA G.	09/28/24	09/28/24	HABITATION EXPENSE	1,776.99
11-01	AP	01788944	HEAD, LISA G.	09/10/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	51.38
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	29.72
11-14	AP	01789345	PARKER, SABRINA	08/07/24	08/07/24	PUBLICATIONS/REFERENCE MAT'L	17.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM COLE—Con.								
11-14	AP	01789345	PARKER, SABRINA	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		58.29
11-14	AP	01789345	PARKER, SABRINA	10/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		27.14
11-14	AP	01790174	FIRST CHOICE COFFEE SERVICES	11/01/24	11/01/24	FOOD & BEVERAGE		296.37
11-14	AP	01790174	FIRST CHOICE COFFEE SERVICES	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		208.70
11-15	AP	01790376	OZARKA WATER & COFFE SERVICE	11/01/24	11/30/24	WATER		15.49
11-15	AP	01790377	OZARKA WATER & COFFE SERVICE	10/14/24	10/14/24	WATER		14.90
11-19	AP	01790195	SAVAGE, MELISSA A.	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		60.89
11-20	AP	01793670	HEAD, LISA G.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		11.88
11-21	AP	01790597	SPARKLETTS & SIERRA SPRINGS	11/01/24	11/30/24	WATER		7.62
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-237.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		232.25
12-03	AP	01794035	HEAD, LISA G.	10/04/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)		48.36
12-04	AP	01794221	HANKINS, MEGAN	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		31.58
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		29.72
12-17	AP	01795752	FIRST CHOICE COFFEE SERVICES	12/03/24	12/03/24	FOOD & BEVERAGE		88.26
12-17	AP	01795999	SAVAGE, MELISSA A.	11/15/24	11/16/24	FOOD & BEVERAGE		294.47
12-17	AP	01795999	SAVAGE, MELISSA A.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		16.70
12-17	AP	01796000	GROGIS,JOSHUA A	11/30/24	11/29/25	PUBLICATIONS/REFERENCE MAT'L		338.14
12-17	AP	01796384	SPARKLETTS & SIERRA SPRINGS	12/01/24	12/31/24	WATER		7.62
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		2,570.33
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-125.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		543.62
							SUPPLIES AND MATERIALS TOTALS:	19,415.90
		EQUIPMENT						
10-11	AP	01781504	GROGIS,JOSHUA A	09/04/24	09/04/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,352.47
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		178.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		178.00
12-04	AP	01795809	CDW GOVERNMENT LLC	11/21/24	11/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,237.81
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,492.50
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		178.00
							EQUIPMENT TOTALS:	10,616.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,939.88
							OFFICE TOTALS:	664,939.88
2023 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787584	WICHITA NATIONAL LIFE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-20	AP	01787585	PONACO OIL COMPANY INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
11-16	AP	01791448	WICHITA NATIONAL LIFE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00
11-16	AP	01791449	PONACO OIL COMPANY INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
12-16	AP	01797863	WICHITA NATIONAL LIFE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		320.00
12-16	AP	01797864	PONACO OIL COMPANY INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		835.00

RENT, COMMUNICATION, UTILITIES TOTALS:	3,465.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,465.00	
OFFICE TOTALS:	3,465.00	

INTERN ALLOWANCES
2024 HON. TOM COLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,634.99	11,124.99
INTERN ALLOWANCES TOTALS:	46,634.99	11,124.99
OFFICE TOTALS:	46,634.99	11,124.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELSTON, ROSS A.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		3,208.33
HAYES-ROBINSON, JAMES A.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		4,708.33
MCGREGOR, EVA L.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -		3,208.33
			PERSONNEL COMPENSATION TOTALS:		11,124.99
			INTERN ALLOWANCES TOTALS:		11,124.99
			OFFICE TOTALS:		11,124.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,803.14	214.02
PERSONNEL COMPENSATION	1,239,560.32	340,054.42
TRAVEL	116,989.57	21,030.99
RENT, COMMUNICATION, UTILITIES	114,717.80	47,683.96
PRINTING AND REPRODUCTION	144,707.70	21,607.44
OTHER SERVICES	138.60	0.00
SUPPLIES AND MATERIALS	18,847.63	1,858.63
EQUIPMENT	4,909.58	750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,709,674.34	433,200.12
OFFICE TOTALS:	1,709,674.34	433,200.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		39.62
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		108.89
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-42.15
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		116.35
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-79.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		107.51
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-36.70
						FRANKED MAIL TOTALS:		214.02

PERSONNEL COMPENSATION

BLALOCK,ANN GOOLSBY, ANN M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	18,000.00
BLALOCK,ANN GOOLSBY, ANN M.	08/01/24	10/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	6,000.00
BURTON, MONICA L.	10/01/24	12/31/24	SHARED EMPLOYEE	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE COLLINS—Con.							
		EBERHART, JOHN A.	10/01/24	11/12/24	STAFF ASSISTANT		5,600.00
		EBERHART, JOHN A.	11/13/24	12/31/24	LEGISLATIVE CORRESPONDENT		6,933.33
		EBERHART, JOHN A.	08/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		EISENBERGER, ANDREW J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		30,000.00
		EISENBERGER, ANDREW J.	08/01/24	10/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
		FERLAND,JOHN O	10/01/24	12/31/24	SHARED EMPLOYEE		4,500.00
		HAYES, JESSICA M.	10/01/24	12/31/24	DISTRICT DIRECTOR		31,250.01
		KEOWN, CORBIN A.	09/25/24	12/31/24	COMMUNICATIONS DIRECTOR		21,416.68
		KOCH, SANDRA A.	10/01/24	12/31/24	STAFF ASSISTANT		13,100.01
		KOCH, SANDRA A.	10/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		MASON, KEVIN	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		18,750.00
		MASON, KEVIN	08/01/24	10/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
		NEWMAN, WILLIAM C.	09/01/24	12/31/24	LEGISLATIVE AIDE		16,448.62
		NEWMAN, WILLIAM C.	07/01/24	10/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		7,000.00
		NINER, SAMUEL S.	11/15/24	12/31/24	STAFF ASSISTANT		8,975.20
		NINER, SAMUEL S.	11/15/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		PETROCCIONE, KEVIN M.	10/01/24	12/13/24	LEGISLATIVE DIRECTOR		22,305.56
		PHILLIPS, BRANDON C.	10/01/24	12/31/24	CHIEF OF STAFF		48,750.00
		PHILLIPS, BRANDON C.	08/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,275.00
		SANDERS, LAUREN G.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		15,000.00
		SARTAIN, HANNAH G.	10/01/24	12/20/24	CONSTITUENT ADVOCATE		10,000.00
		SARTAIN, HANNAH G.	08/01/24	08/25/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,000.00
		ZIESENHENE, GREGORY G.	10/01/24	12/31/24	FIELD REPRESENTATIVE		17,750.01
		ZIESENHENE, GREGORY G.	08/01/24	10/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
						PERSONNEL COMPENSATION TOTALS:	340,054.42
	TRAVEL						
10-01 AP	X0198021	HON MICHAEL COLLINS	09/18/24	09/18/24	TAXI/RIDE SHARE		26.82
10-01 AP	X0198155	PHILLIPS, BRANDON C.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		478.48
10-01 AP	X0198155	PHILLIPS, BRANDON C.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		478.48
10-01 AP	X0198155	PHILLIPS, BRANDON C.	09/17/24	09/20/24	LODGING		1,886.52
10-01 AP	X0198155	PHILLIPS, BRANDON C.	09/18/24	09/18/24	MEALS		11.03
10-01 AP	X0198155	PHILLIPS, BRANDON C.	09/19/24	09/19/24	MEALS		6.58
10-01 AP	X0198155	PHILLIPS, BRANDON C.	09/17/24	09/17/24	TAXI/RIDE SHARE		46.97
10-01 AP	X0198155	PHILLIPS, BRANDON C.	09/18/24	09/18/24	TAXI/RIDE SHARE		57.95
10-01 AP	X0198155	PHILLIPS, BRANDON C.	09/20/24	09/20/24	TAXI/RIDE SHARE		41.81
10-01 AP	X0198268	PHILLIPS, BRANDON C.	09/12/24	09/12/24	TAXI/RIDE SHARE		29.73
10-01 AP	X0198738	ZIESENHENE, GREGORY G.	05/01/24	05/16/24	PRIVATE AUTO MILEAGE		470.42
10-15 AP	X0198856	SARTAIN, HANNAH G.	09/23/24	09/25/24	PRIVATE AUTO MILEAGE		111.85
10-15 AP	X0199577	ZIESENHENE, GREGORY G.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE		343.54
10-15 AP	X0199577	ZIESENHENE, GREGORY G.	04/19/24	04/19/24	PARKING		5.00
10-15 AP	X0200216	CITIBANK -PARKING SERVICES	09/08/24	09/08/24	PARKING		3.75
10-15 AP	X0200496	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		220.10
10-15 AP	X0200496	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		220.10

10-15	AP	X0200496	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-15	AP	X0200496	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-15	AP	X0200496	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-15	AP	X0200496	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-15	AP	X0201906	HAYES, JESSICA M.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		308.20
10-15	AP	X0201906	HAYES, JESSICA M.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE		174.87
10-16	AP	X0202784	HON MICHAEL COLLINS	10/02/24	10/02/24	MEALS		26.70
10-22	AP	X0204069	ZIESENHENE, GREGORY G.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE		404.22
10-22	AP	X0204069	ZIESENHENE, GREGORY G.	03/05/24	03/05/24	PARKING		20.00
10-22	AP	X0204082	ZIESENHENE, GREGORY G.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		412.94
10-24	AP	X0204104	HON MICHAEL COLLINS	09/03/24	09/29/24	PRIVATE AUTO MILEAGE		312.09
10-29	AP	01788752	HON MICHAEL COLLINS	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788752	HON MICHAEL COLLINS	09/01/24	09/30/24	MEALS		177.75
11-01	AP	X0205732	SANDERS, LAUREN G.	10/11/24	10/11/24	MEALS		12.41
11-01	AP	X0205732	SANDERS, LAUREN G.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		51.27
11-12	AP	X0208328	HAYES, JESSICA M.	10/08/24	10/30/24	PRIVATE AUTO MILEAGE		377.88
11-13	AP	X0207737	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		160.10
11-20	AP	X0211818	HON MICHAEL COLLINS	11/12/24	11/12/24	TAXI/RIDE SHARE		12.99
11-20	AP	X0211818	HON MICHAEL COLLINS	11/13/24	11/13/24	TAXI/RIDE SHARE		45.89
11-20	AP	X0211818	HON MICHAEL COLLINS	11/14/24	11/14/24	TAXI/RIDE SHARE		9.91
11-21	AP	X0212224	HON MICHAEL COLLINS	10/01/24	10/15/24	PRIVATE AUTO MILEAGE		694.02
11-21	AP	X0212224	HON MICHAEL COLLINS	11/14/24	11/14/24	TAXI/RIDE SHARE		15.82
11-21	AP	X0212224	HON MICHAEL COLLINS	11/15/24	11/15/24	TAXI/RIDE SHARE		21.53
11-21	AP	X0212224	HON MICHAEL COLLINS	11/18/24	11/18/24	TAXI/RIDE SHARE		23.93
11-21	AP	X0212502	KOCH, SANDRA A.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE		29.94
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/13/24	11/13/24	MEALS		8.85
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/15/24	11/15/24	MEALS		10.80
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/12/24	11/12/24	TAXI/RIDE SHARE		76.77
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/13/24	11/13/24	TAXI/RIDE SHARE		17.16
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/14/24	11/14/24	TAXI/RIDE SHARE		130.03
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/15/24	11/15/24	TAXI/RIDE SHARE		101.72
12-02	AP	X0212494	KOCH, SANDRA A.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE		42.02
12-02	AP	X0213136	HON MICHAEL COLLINS	11/18/24	11/18/24	TAXI/RIDE SHARE		12.92
12-02	AP	X0213136	HON MICHAEL COLLINS	11/19/24	11/19/24	TAXI/RIDE SHARE		26.77
12-02	AP	X0213136	HON MICHAEL COLLINS	11/20/24	11/20/24	TAXI/RIDE SHARE		10.95
12-02	AP	X0213136	HON MICHAEL COLLINS	11/21/24	11/21/24	TAXI/RIDE SHARE		29.20
12-02	AP	X0213155	EISENBERGER, ANDREW J.	11/21/24	11/21/24	TAXI/RIDE SHARE		23.38
12-05	AP	X0213436	PHILLIPS, BRANDON C.	11/12/24	11/15/24	LODGING		1,140.31
12-05	AP	X0213436	PHILLIPS, BRANDON C.	11/13/24	11/14/24	MEALS		54.60
12-06	AP	X0204095	ZIESENHENE, GREGORY G.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE		347.13
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/17/24	11/21/24	LODGING		1,665.05
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/17/24	11/17/24	MEALS		25.54
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/17/24	11/17/24	TAXI/RIDE SHARE		85.43
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/18/24	11/18/24	TAXI/RIDE SHARE		18.42
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/19/24	11/19/24	TAXI/RIDE SHARE		19.58
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/21/24	11/21/24	TAXI/RIDE SHARE		34.85
12-09	AP	X0215151	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-09	AP	X0215151	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-09	AP	X0215151	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		339.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE COLLINS—Con.								
12-09	AP	X0215151	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/30/24	10/30/24	MEALS		7.24
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		560.29
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/01/24	10/01/24	PARKING		6.00
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/30/24	10/30/24	PARKING		6.00
12-11	AP	X0216015	HON MICHAEL COLLINS	12/03/24	12/03/24	TAXI/RIDE SHARE		21.92
12-12	AP	X0216660	PHILLIPS, BRANDON C.	11/19/24	11/19/24	TAXI/RIDE SHARE		17.26
12-12	AP	X0217339	HON MICHAEL COLLINS	12/03/24	12/06/24	CAR RENTAL		247.06
12-13	AP	X0216914	SARTAIN, HANNAH G.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		97.99
12-13	AP	X0217121	PHILLIPS, BRANDON C.	12/03/24	12/04/24	LODGING		497.43
12-13	AP	X0217121	PHILLIPS, BRANDON C.	12/03/24	12/03/24	TAXI/RIDE SHARE		153.55
12-13	AP	X0217121	PHILLIPS, BRANDON C.	12/04/24	12/04/24	TAXI/RIDE SHARE		98.77
12-13	AP	X0217573	HON MICHAEL COLLINS	12/09/24	12/09/24	TAXI/RIDE SHARE		20.92
12-17	AP	X0217872	HON MICHAEL COLLINS	12/09/24	12/09/24	TAXI/RIDE SHARE		26.84
12-17	AP	X0217872	HON MICHAEL COLLINS	12/10/24	12/10/24	TAXI/RIDE SHARE		45.88
12-17	AP	X0217872	HON MICHAEL COLLINS	12/11/24	12/11/24	TAXI/RIDE SHARE		21.97
12-19	AP	X0218572	HON MICHAEL COLLINS	12/12/24	12/12/24	TAXI/RIDE SHARE		20.96
12-30	AP	01801570	HON MICHAEL COLLINS	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801570	HON MICHAEL COLLINS	11/01/24	11/30/24	MEALS		138.00
12-30	AP	X0219158	PHILLIPS, BRANDON C.	12/08/24	12/09/24	LODGING		161.40
12-30	AP	X0219158	PHILLIPS, BRANDON C.	12/09/24	12/09/24	MEALS		10.26
12-30	AP	X0219158	PHILLIPS, BRANDON C.	12/10/24	12/10/24	TAXI/RIDE SHARE		125.70
12-30	AP	X0219158	PHILLIPS, BRANDON C.	12/12/24	12/12/24	TAXI/RIDE SHARE		37.75
12-30	AP	X0219158	PHILLIPS, BRANDON C.	12/08/24	12/09/24	PARKING		15.00
12-31	AP	X0210738	SANDERS, LAUREN G.	11/07/24	11/12/24	PRIVATE AUTO MILEAGE		120.92
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/16/24	12/19/24	LODGING		692.78
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/19/24	12/19/24	MEALS		79.00
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/16/24	12/16/24	TAXI/RIDE SHARE		71.99
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/17/24	12/17/24	TAXI/RIDE SHARE		16.78
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/18/24	12/18/24	TAXI/RIDE SHARE		42.58
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/19/24	12/19/24	TAXI/RIDE SHARE		95.38
12-31	AP	X0221331	HON MICHAEL COLLINS	12/20/24	12/20/24	TAXI/RIDE SHARE		30.71
12-31	AP	X0221526	ZIESENHENE, GREGORY G.	12/02/24	12/23/24	PRIVATE AUTO MILEAGE		368.75
12-31	AP	X0221526	ZIESENHENE, GREGORY G.	12/09/24	12/09/24	PARKING		10.00
							TRAVEL TOTALS:	21,030.99
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784204	THE MURRAY FAMILY TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		95.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		106.47
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		399.43
10-29	AP	X0203565	FERLAND, JOHN O.	08/11/24	09/10/24	UTILITIES		975.07
10-29	AP	X0205225	FERLAND, JOHN O.	08/12/24	09/11/24	UTILITIES		270.56

11-01	AP	X0206892	FERLAND, JOHN O.	09/11/24	10/10/24	UTILITIES		975.25
11-13	AP	X0206621	PHILLIPS, BRANDON C.	10/20/24	10/20/24	RECORDING (OUTSIDE)		2,000.00
11-18	AP	X0210374	FERLAND, JOHN O.	09/11/24	10/14/24	UTILITIES		230.00
11-22	AP	01791086	KJ LEGACY PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		95.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		110.03
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		399.43
12-05	AP	X0214096	FERLAND, JOHN O.	11/18/24	11/18/24	RECORDING (OUTSIDE)		2,000.00
12-06	AP	X0214333	VERIZON	10/11/24	11/10/24	UTILITIES		975.25
12-09	AP	X0213947	PHILLIPS, BRANDON C.	11/12/24	11/12/24	FRANKABLE TELECOM/TELETOWNHALL		9,091.42
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL		85.69
12-14	AP	X0218141	CITY OF MONROE COMBINED UTILITIES	10/14/24	11/14/24	UTILITIES		216.70
12-16	AP	01798459	KJ LEGACY PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		95.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		109.96
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		399.43
12-31	AP	X0221404	EXEMPT AGENCY GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL		15,283.19
12-31	AP	X0221406	EXEMPT AGENCY GROUP LLC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL		7,662.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,683.96
		PRINTING AND REPRODUCTION						
10-01	AP	X0198106	PHILLIPS, BRANDON C.	07/22/24	08/18/24	ADVERTISEMENTS		7,055.50
10-15	AP	X0200216	CITIBANK -WALGREENS #6394	08/28/24	08/28/24	NON-FRANKABLE PRINTING & REPRO		2.42
10-29	AP	X0203565	FERLAND, JOHN O.	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO		2,000.00
12-09	AP	X0215944	EISENBERGER, ANDREW J.	11/11/24	12/08/24	ADVERTISEMENTS		7,720.88
12-10	AP	X0215948	PHILLIPS, BRANDON C.	11/11/24	12/08/24	ADVERTISEMENTS		4,828.64
							PRINTING AND REPRODUCTION TOTALS:	21,607.44
		SUPPLIES AND MATERIALS						
10-15	AP	X0200216	CITIBANK -GANNETT MEDIA CO	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-15	AP	X0200216	CITIBANK -MARIETTA ROME NEWS	08/29/24	08/29/25	PUBLICATIONS/REFERENCE MAT'L		34.99
10-15	AP	X0200216	CITIBANK -MARIETTA ROME NEWS	09/25/24	09/25/25	PUBLICATIONS/REFERENCE MAT'L		45.00
10-15	AP	X0200216	CITIBANK -ODP BUS SOL LLC # 101214	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		88.77
10-15	AP	X0200216	CITIBANK -PAYPAL LINCOLNMCCO	09/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		20.00
10-15	AP	X0200216	CITIBANK -PAYPAL THEOENEWS	09/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		36.00
10-15	AP	X0200216	CITIBANK -THE HERALD JOURNAL	09/10/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L		48.15
10-15	AP	X0200216	CITIBANK -THE MONTICELLO NEWS	09/10/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L		40.00
10-17	AP	X0200565	CITIBANK -AJC	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		12.95
10-22	AP	X0204069	ZIESENHENE, GREGORY G.	03/26/24	03/26/24	FOOD & BEVERAGE		60.00
10-22	AP	X0204069	ZIESENHENE, GREGORY G.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		23.54
10-22	AP	X0204082	ZIESENHENE, GREGORY G.	02/15/24	02/15/24	FOOD & BEVERAGE		40.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-190.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		214.96
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		9.98
11-12	AP	X0207449	CITIBANK -AJC	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L		12.95
11-13	AP	X0207539	CITIBANK -ATHENS AREA CHAMBER	10/01/24	10/01/24	FOOD & BEVERAGE		70.00
11-13	AP	X0207539	CITIBANK -GANNETT MEDIA CO	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-13	AP	X0207539	CITIBANK -NEWTON NEWSPAPERS, INC.	08/27/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L		5.00
11-13	AP	X0207539	CITIBANK -NEWTON NEWSPAPERS, INC.	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE COLLINS—Con.								
11-21	AP	X0210887	HAYES, JESSICA M.	11/08/24	11/08/24	FOOD & BEVERAGE		161.66
11-21	AP	X0210887	HAYES, JESSICA M.	11/09/24	11/09/24	FOOD & BEVERAGE		209.83
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-219.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		145.50
12-02	AP	X0213349	EISENBERGER, ANDREW J.	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		398.75
12-05	AP	X0214802	CITIBANK -AJC	11/24/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L		12.95
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		9.98
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/02/24	10/02/24	FOOD & BEVERAGE		8.16
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		10.59
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-102.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		354.25
12-31	AP	X0214787	CITIBANK -GANNETT MEDIA CO	11/02/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L		14.99
12-31	AP	X0214787	CITIBANK -ODP BUS SOL LLC # 101214	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		187.55
12-31	AP	X0214787	CITIBANK -THE GILDED LILY	10/30/24	10/30/24	HABITATION EXPENSE		58.15
						SUPPLIES AND MATERIALS TOTALS:		1,858.63
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		250.22
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		250.22
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		250.22
						EQUIPMENT TOTALS:		750.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		433,200.12
						OFFICE TOTALS:		433,200.12
2023 HON. MIKE COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12-31	GL	AMM0139307		08/01/23	09/30/23	MAINTENANCE / REPAIRS		10.08
12-31	GL	AMM0139307		10/01/23	10/31/23	MAINTENANCE / REPAIRS		5.04
						EQUIPMENT TOTALS:		15.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.12
						OFFICE TOTALS:		15.12
INTERN ALLOWANCES								
2024 HON. MIKE COLLINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	36,530.01	14,400.01
						INTERN ALLOWANCES TOTALS:	36,530.01	14,400.01
						OFFICE TOTALS:	36,530.01	14,400.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRAZE, CAROLINE H.	10/07/24	12/05/24	DISTRICT OFFICE PAID INTERN -		5,244.44

OLIVER, ELIZABETH P.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM			6,488.90
PARRA, PRESTON A.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM			2,666.67
				PERSONNEL COMPENSATION TOTALS:		14,400.01
				INTERN ALLOWANCES TOTALS:		14,400.01
				OFFICE TOTALS:		14,400.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,945.97		566.80
PERSONNEL COMPENSATION	1,315,231.69		400,083.34
TRAVEL	121,065.73		23,563.91
RENT, COMMUNICATION, UTILITIES	36,430.32		8,222.90
PRINTING AND REPRODUCTION	94,649.21		15,853.72
OTHER SERVICES	64,085.51		17,014.34
SUPPLIES AND MATERIALS	38,275.20		3,056.93
EQUIPMENT	29,665.84		1,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,349.47		470,341.94
OFFICE TOTALS:	1,750,349.47		470,341.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	76.26
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	66.40
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	325.83
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	96.51
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-39.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	81.35
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-40.25
						FRANKED MAIL TOTALS:	566.80

PERSONNEL COMPENSATION

ANDERSON, JENNA R.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	29,999.99
CASH,AMANDA C	10/01/24	12/31/24	CHIEF OF STAFF	51,999.99
COFFMAN,SARAH L	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	39,249.99
CRAWFORD, SIDNEY E.	10/01/24	12/12/24	TEMPORARY EMPLOYEE	6,000.00
DARNELL, SAVANNAH L.	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI	21,250.01
DOWNING, MARY-CARTER E.	10/01/24	12/31/24	FIELD REP & GRANTS COORDINATOR	25,000.01
HACKER,AUSTIN J	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	17,499.99
LINKOUS, LAURA E.	10/01/24	11/10/24	PAID INTERN	1,866.67
LINKOUS, LAURA E.	11/11/24	12/10/24	TEMPORARY EMPLOYEE	1,400.00
ROBINSON, HENRY J.	10/01/24	12/20/24	PAID INTERN	4,800.00
SETTLE, ZACHARY K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.01
SHIRLEY, CASEY L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	22,499.99
SIMPSON, SANDRA	10/01/24	12/31/24	DISTRICT DIRECTOR	36,750.00
TYLER,JASON S	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	22,500.00
WALKER, AMANDA F.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,000.00
WETHERINGTON, AUSTIN K.	10/01/24	12/31/24	FIELD REPRESENTATIVE	42,016.67
WHITE, ADDISON K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.01
WILLIAMS, LAUREN G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,250.01
			PERSONNEL COMPENSATION TOTALS:	400,083.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES COMER—Con.								
TRAVEL								
10-02	AP	01780945	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		522.98
10-02	AP	01781208	WHITE, ADDISON K.	09/06/24	09/06/24	MEALS		25.72
10-02	AP	01781208	WHITE, ADDISON K.	09/05/24	09/06/24	PRIVATE AUTO MILEAGE		312.22
10-02	AP	01781208	WHITE, ADDISON K.	09/04/24	09/04/24	TAXI/RIDE SHARE		22.92
10-02	AP	01781213	HON JAMES COMER	07/14/24	07/31/24	MEALS		128.83
10-02	AP	01781213	HON JAMES COMER	07/08/24	07/31/24	PRIVATE AUTO MILEAGE		1,058.60
10-02	AP	01781240	HON JAMES COMER	08/08/24	08/28/24	MEALS		114.84
10-02	AP	01781240	HON JAMES COMER	08/01/24	08/26/24	PRIVATE AUTO MILEAGE		1,488.07
10-08	AP	01781851	DOWNING, MARY-CARTER E.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE		1,088.08
10-17	AP	01783251	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		77.10
10-17	AP	01783251	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		139.10
10-17	AP	01783251	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		95.52
10-17	AP	01783251	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		107.10
10-17	AP	01783255	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		77.10
10-17	AP	01783288	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		107.10
10-17	AP	01783288	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		-80.77
10-17	AP	01783288	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		345.16
10-17	AP	01783288	CITIBANK GOV CARD SERVICE	09/26/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		147.10
10-17	AP	01783288	CITIBANK GOV CARD SERVICE	09/10/24	09/13/24	LODGING		2,002.47
10-17	AP	01783288	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	LODGING		486.28
10-17	AP	01783288	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE		26.00
10-17	AP	01783288	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	PARKING		65.56
10-17	AP	01783303	CITIBANK GOV CARD SERVICE	08/01/24	08/05/24	LODGING		622.26
10-17	AP	01783303	CITIBANK GOV CARD SERVICE	08/01/24	08/06/24	LODGING		777.60
10-17	AP	01783303	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	MEALS		3.00
10-17	AP	01783303	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	TAXI/RIDE SHARE		10.74
10-17	AP	01783303	CITIBANK GOV CARD SERVICE	09/24/24	09/26/24	PARKING		120.00
10-21	AP	01783248	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	TAXI/RIDE SHARE		135.32
10-23	AP	01783755	SIMPSON, SANDRA	09/24/24	09/25/24	LODGING		125.00
10-23	AP	01783755	SIMPSON, SANDRA	09/03/24	09/24/24	PRIVATE AUTO MILEAGE		708.86
10-29	AP	01788777	HON JAMES COMER	09/01/24	09/30/24	LODGING		2,421.04
10-29	AP	01788777	HON JAMES COMER	09/01/24	09/30/24	MEALS		25.00
11-01	AP	01788414	ANDERSON, JENNA R.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE		217.46
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		-295.11
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		142.10
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		-104.10
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		104.10
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		104.10
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		315.10
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/18/24	10/20/24	LODGING		489.60

11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	LODGING		249.52
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/25/24	10/27/24	LODGING		303.56
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/18/24	10/20/24	MEALS		28.60
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/19/24	10/21/24	CAR RENTAL		310.99
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	TAXI/RIDE SHARE		6.00
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	TAXI/RIDE SHARE		7.00
11-19	AP	01790699	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		246.20
11-22	AP	01794008	WETHERINGTON, AUSTIN K.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE		823.76
11-22	AP	01794008	WETHERINGTON, AUSTIN K.	10/01/24	10/17/24	PRIVATE AUTO MILEAGE		695.39
11-22	AP	01794075	SIMPSON, SANDRA	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		779.21
11-25	AP	01794023	DOWNING, MARY-CARTER E.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE		858.94
11-25	AP	01794023	DOWNING, MARY-CARTER E.	09/25/24	09/25/24	PARKING		14.00
11-26	AP	01794163	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		77.10
11-26	AP	01794163	CITIBANK GOV CARD SERVICE	10/25/24	10/30/24	CAR RENTAL		516.95
11-26	AP	01794163	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE		55.84
11-26	AP	01794163	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	TAXI/RIDE SHARE		23.08
11-27	AP	01794040	CRAWFORD, SIDNEY E.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE		793.28
11-27	AP	01794040	CRAWFORD, SIDNEY E.	10/08/24	10/24/24	PRIVATE AUTO MILEAGE		174.20
11-29	AP	01794477	DOWNING, MARY-CARTER E.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		1,021.08
11-29	AP	01794477	DOWNING, MARY-CARTER E.	10/04/24	10/17/24	PARKING		19.00
11-29	AP	01794533	WHITE, ADDISON K.	11/15/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		248.95
11-29	AP	01794533	WHITE, ADDISON K.	11/13/24	11/18/24	TAXI/RIDE SHARE		115.73
12-04	AP	01795417	CITIBANK GOV CARD SERVICE	11/26/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT		208.20
12-04	AP	01795447	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		315.10
12-13	AP	01796442	DOWNING, MARY-CARTER E.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE		650.57
12-16	AP	01796439	COFFMAN, SARAH L.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		38.46
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		-215.10
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-147.10
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		315.10
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		104.10
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	11/13/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		294.00
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	LODGING		147.40
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	10/29/24	10/30/24	LODGING		129.43
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	LODGING		13.00
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	11/06/24	11/07/24	LODGING		141.19
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	11/13/24	11/15/24	LODGING		282.38
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	TAXI/RIDE SHARE		10.32
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE		24.31
12-31	AP	01800816	SIMPSON, SANDRA	11/08/24	11/21/24	PRIVATE AUTO MILEAGE		245.22
							TRAVEL TOTALS:	23,563.91
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01780946	CITI PCARD-KENTUCKY UTILITY	04/19/24	05/21/24	UTILITIES		113.44
10-02	AP	01781188	FEDEX	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL		6.59
10-02	AP	01781194	FEDEX	06/28/24	06/28/24	POSTAGE / COURIER / BOX RENTAL		27.34
10-02	AP	01781196	FEDEX	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL		4.64
10-08	AP	01781808	FEDEX	08/23/24	08/23/24	POSTAGE / COURIER / BOX RENTAL		141.78
10-16	AP	01784326	MONROE COUNTY FISCAL COURT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01784391	PADUCAH ECONOMIC DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01785091	BLUE MOON RENTALS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES COMER—Con.								
10-19	AP	01787432	MONROE COUNTY FISCAL COURT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,500.00
10-19	AP	01787473	PADUCAH ECONOMIC DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
10-24	AP	01783889	CITI PCARD-GOOGLE YouTube TV	09/18/24	10/17/24	UTILITIES		87.96
10-24	AP	01783889	CITI PCARD-KENTUCKY UTILITY	07/22/24	08/21/24	UTILITIES		123.02
10-24	AP	01783889	CITI PCARD-SOUTH CENTRAL RURAL TELE	09/01/24	09/30/24	UTILITIES		547.46
10-24	AP	01783889	CITI PCARD-Spectrum	08/26/24	09/25/24	UTILITIES		212.57
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		115.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,024.05
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		217.94
10-28	GL	MED0137802		09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)		5.00
11-16	AP	01791976	BLUE MOON RENTALS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-19	AP	01790705	CITI PCARD-GOOGLE YouTube TV	10/18/24	11/17/24	UTILITIES		87.96
11-22	AP	01793984	FEDEX	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL		11.28
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		115.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		889.32
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		217.94
12-16	AP	01798387	BLUE MOON RENTALS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-20	AP	01797287	CITI PCARD-SOUTH CENTRAL RURAL TELE	10/01/24	10/31/24	UTILITIES		548.37
12-20	AP	01797287	CITI PCARD-SOUTH CENTRAL RURAL TELE	11/01/24	11/30/24	UTILITIES		548.66
12-23	AP	01796880	FEDEX	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		6.08
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		115.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		851.81
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		217.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,222.90
		PRINTING AND REPRODUCTION						
10-09	AP	01781834	AMPLIFY INC	08/01/24	09/05/24	ADVERTISEMENTS		10,000.03
10-09	AP	01781989	ADAIR PROGRESS INC	09/02/24	09/02/24	ADVERTISEMENTS		488.89
10-10	AP	01781941	AMPLIFY INC	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO		5,236.00
10-30	AP	01788419	ACCURATE WORD LLC	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		75.50
11-26	GL	MED0138520		11/20/24	11/20/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-23	GL	MED0139082		12/17/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		33.30
						PRINTING AND REPRODUCTION TOTALS:		15,853.72
		OTHER SERVICES						
10-01	AP	01780946	CITI PCARD-FRAMEDANDMATTED.COM	04/16/24	04/16/24	FRAMING		90.00
10-01	AP	01780946	CITI PCARD-MAILCHIMP MISC	05/25/24	05/25/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
10-02	AP	01781187	KIMBERLY HARPER	09/24/24	09/24/24	JANITORIAL AND MAINT SERV		100.00
10-16	AP	01784951	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784952	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-21	AP	01783682	KIMBERLY HARPER	10/08/24	10/08/24	JANITORIAL AND MAINT SERV		100.00
10-22	AP	01783676	HOLTZMAN VOGEL PLLC	06/06/24	06/24/24	NON-TECHNOLOGY SERVICE CONTR		3,521.25

10-23	AP	01783681	HOLTZMAN VOGEL PLLC	05/15/24	05/21/24	NON-TECHNOLOGY SERVICE CONTR	1,233.75
10-23	AP	01783768	UNDERGROUND VAULTS & STORAGE INC	10/03/24	10/03/24	JANITORIAL AND MAINT SERV	44.00
10-24	AP	01783889	CITI PCARD-MAILCHIMP MISC	09/25/24	09/25/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
11-07	AP	01789913	KIMBERLY HARPER	11/06/24	11/06/24	JANITORIAL AND MAINT SERV	100.00
11-15	AP	01790856	KIMBERLY HARPER	10/23/24	10/23/24	JANITORIAL AND MAINT SERV	100.00
11-16	AP	01791836	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791837	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-19	AP	01790705	CITI PCARD-MAILCHIMP MISC	10/25/24	11/24/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
11-21	AP	01794010	KIMBERLY HARPER	11/19/24	11/19/24	JANITORIAL AND MAINT SERV	100.00
11-27	AP	01794764	UNDERGROUND VAULTS & STORAGE INC	11/26/24	11/26/24	JANITORIAL AND MAINT SERV	44.00
12-09	AP	01795740	KIMBERLY HARPER	12/03/24	12/03/24	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01798248	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798249	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-31	AP	01800841	KIMBERLY HARPER	12/20/24	12/20/24	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	17,014.34
		SUPPLIES AND MATERIALS					
10-01	AP	01780946	CITI PCARD-AMAZON RET 111-028173	05/28/24	05/28/24	FOOD & BEVERAGE	12.34
10-01	AP	01780946	CITI PCARD-AMAZON RET 111-141410	04/29/24	04/29/24	FOOD & BEVERAGE	10.39
10-01	AP	01780946	CITI PCARD-GRAMMARLY COOBLDK5T	05/26/24	06/25/24	SOFTWARE LESS THAN $500	75.00
10-01	AP	01780946	CITI PCARD-JOBE PUBLISHING INC	05/24/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L	63.90
10-01	AP	01780946	CITI PCARD-KENTUCKY PUBLISHING	05/24/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L	249.95
10-01	AP	01780946	CITI PCARD-PAYPAL JOBEPUBLISH	05/25/24	05/24/25	PUBLICATIONS/REFERENCE MAT'L	41.00
10-01	AP	01780946	CITI PCARD-PAYPAL LAKE NEWS	05/25/24	05/24/25	PUBLICATIONS/REFERENCE MAT'L	26.95
10-01	AP	01780946	CITI PCARD-SQ THE HICKMAN COUNTY TI	05/25/24	05/24/25	PUBLICATIONS/REFERENCE MAT'L	30.00
10-08	AP	01781851	DOWNING, MARY-CARTER E.	08/08/24	08/14/24	FOOD & BEVERAGE	27.00
10-24	AP	01783889	CITI PCARD-ADOBE ADOBE	09/16/24	10/15/24	SOFTWARE LESS THAN $500	95.38
10-24	AP	01783889	CITI PCARD-AMAZON RETA N89P67643	09/02/24	09/02/24	FOOD & BEVERAGE	10.39
10-24	AP	01783889	CITI PCARD-GRAMMARLY CO AVVINDV	09/26/24	10/25/24	SOFTWARE LESS THAN $500	75.00
10-24	AP	01783889	CITI PCARD-KEURIG GREEN MOUNTAIN	09/14/24	09/14/24	FOOD & BEVERAGE	31.78
10-24	AP	01783889	CITI PCARD-NEWSPAPER SERVICES 3	09/11/24	09/11/25	PUBLICATIONS/REFERENCE MAT'L	54.69
10-24	AP	01783889	CITI PCARD-NEWSPAPER SERVICES 3	09/17/24	01/24/26	PUBLICATIONS/REFERENCE MAT'L	325.21
10-24	AP	01783889	CITI PCARD-OFFICE DEPOT #1214	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	62.52
10-24	AP	01783889	CITI PCARD-THE STATE-JOURNAL	08/22/24	08/23/25	PUBLICATIONS/REFERENCE MAT'L	159.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	241.72
11-19	AP	01790705	CITI PCARD-ADOBE ADOBE	10/16/24	11/15/24	SOFTWARE LESS THAN $500	95.38
11-19	AP	01790705	CITI PCARD-AMAZON RETA ZP1DL5NV3	09/24/24	09/24/24	FOOD & BEVERAGE	10.39
11-19	AP	01790705	CITI PCARD-ETSY, INC.	10/09/24	10/09/24	HABITATION EXPENSE	104.94
11-19	AP	01790705	CITI PCARD-GRAMMARLY CO SJAOY6F	10/02/24	01/02/25	SOFTWARE LESS THAN $500	60.00
11-19	AP	01790705	CITI PCARD-OFFICE DEPOT #1170	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	74.19
11-19	AP	01790705	CITI PCARD-OFFICE DEPOT #1170	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	81.16
11-19	AP	01790705	CITI PCARD-PAYPAL CATLETTPUBL	10/15/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L	30.00
11-22	AP	01794075	SIMPSON, SANDRA	10/15/24	10/16/24	FOOD & BEVERAGE	300.00
11-29	AP	01794477	DOWNING, MARY-CARTER E.	10/09/24	10/24/24	FOOD & BEVERAGE	32.70
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-111.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	153.10
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	71.27
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	69.18
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	15.56
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	77.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES COMER—Con.								
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		44.09
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		34.91
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		46.12
12-13	AP	01796442	DOWNING, MARY-CARTER E.	11/14/24	11/14/24	FOOD & BEVERAGE		45.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		18.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		22.98
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-110.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		299.47
						SUPPLIES AND MATERIALS TOTALS:		3,056.93
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		660.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		660.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		660.00
						EQUIPMENT TOTALS:		1,980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		470,341.94
						OFFICE TOTALS:		470,341.94
2023 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787432	MONROE COUNTY FISCAL COURT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-19	AP	01787473	PADUCAH ECONOMIC DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01791209	MONROE COUNTY FISCAL COURT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01791274	PADUCAH ECONOMIC DEVELOPMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01797626	MONROE COUNTY FISCAL COURT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01797690	PADUCAH ECONOMIC DEVELOPMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,500.00
		SUPPLIES AND MATERIALS						
10-01	AP	01780946	CITI PCARD-WWW.AMAZON 113-956384	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		272.38
						SUPPLIES AND MATERIALS TOTALS:		272.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,772.38
						OFFICE TOTALS:		7,772.38
INTERN ALLOWANCES								
2024 HON. JAMES COMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,610.24	0.00
						INTERN ALLOWANCES TOTALS:	45,610.24	0.00
						OFFICE TOTALS:	45,610.24	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GERALD E. CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	124,340.14	30,281.91

PERSONNEL COMPENSATION	1,352,396.75	400,897.61
TRAVEL	9,285.46	2,709.04
RENT, COMMUNICATION, UTILITIES	27,223.97	5,231.23
PRINTING AND REPRODUCTION	187,455.80	949.66
OTHER SERVICES	456.58	100.00
SUPPLIES AND MATERIALS	27,519.81	15,746.73
EQUIPMENT	1,421.97	99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730,100.48	456,015.18
OFFICE TOTALS:	1,730,100.48	456,015.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		134.02
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		29,875.31
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		99.01
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-92.15
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		139.20
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-118.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		332.42
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-87.60
							FRANKED MAIL TOTALS:	30,281.91

PERSONNEL COMPENSATION

			ADKISON, KRISTOPHER L.	12/02/24	12/31/24	CONSTITUENT SVC/FIELD REP		4,994.44
			BALLESTEROS, ISABELLA E.	11/25/24	12/31/24	STAFF ASSISTANT		5,700.00
			BRADIC, ANA A.	10/01/24	12/31/24	LC/STAFF ASSISTANT		22,500.01
			BURROUGHS,NICHOLAS N	10/01/24	12/31/24	PRESS SECRETARY		29,249.99
			CHATMON, RONELL	10/01/24	12/31/24	COMMUNITY ENGAGEMENT REPRESENT		25,750.00
			COWLISHAW, AIDAN M.	10/01/24	12/06/24	PAID INTERN		2,302.32
			DAVENPORT,COLLIN G	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		49,316.67
			DONCHES,MICHELLE M	10/01/24	12/31/24	BUDGET MANAGER		5,499.99
			GRUTZIUS, MADALYN E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		26,249.99
			HARTMAN, ALEXANDRA L.	12/07/24	12/10/24	TEMPORARY EMPLOYEE		13.33
			JONES, MYIESHA A.	12/01/24	12/06/24	TEMPORARY EMPLOYEE		204.55
			KIM, MATTHEW	10/01/24	12/20/24	PAID INTERN		2,376.24
			LESPIER, JAELIN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,750.00
			MALIK, FATIMA T.	10/01/24	12/31/24	OUTREACH & OPERATIONS COORDINA		24,000.01
			MCLAUGHLIN, MATTHEW S.	10/01/24	12/31/24	SENIOR FOREIGN POLICY ADVISOR		29,249.99
			MONTGOMERY,BILLY C	10/01/24	12/31/24	CONSTITUENT SERVICE REP.		25,499.99
			MUKHERJEE, LARS E.	12/07/24	12/19/24	TEMPORARY EMPLOYEE		484.42
			PHAN, ANH C.	10/01/24	10/25/24	DISTRICT DIRECTOR		6,944.44
			PHAN, ANH C.	10/01/24	10/25/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			RHODESIDE, LAUREN M.	10/01/24	12/31/24	SCHEDULER/LEGISLATIVE ASST		30,000.01
			SMITH,PETER J	10/01/24	12/31/24	CHIEF OF STAFF		52,500.00
			SWINDALL, MORGAN M.	12/01/24	12/18/24	TEMPORARY EMPLOYEE		477.88
			WHITE, MADELINE R.	10/01/24	10/31/24	FAIRFAX OUTREACH REP		6,500.00
			WHITE, MADELINE R.	11/01/24	12/31/24	DISTRICT DIRECTOR		24,833.34
							PERSONNEL COMPENSATION TOTALS:	400,897.61

TRAVEL

10-09	AP	X0201471	WHITE, MADELINE R.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		186.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GERALD E. CONNOLLY—Con.								
10-15	AP	X0202005	MALIK, FATIMA T.	09/07/24	09/27/24	PRIVATE AUTO MILEAGE		160.17
10-18	AP	X0196055	SMITH,PETER J	09/03/24	09/23/24	PRIVATE AUTO MILEAGE		83.50
10-25	AP	X0182707	PHAN, ANH C.	07/04/24	07/23/24	PRIVATE AUTO MILEAGE		80.25
10-25	AP	X0205719	PHAN, ANH C.	09/10/24	09/26/24	PRIVATE AUTO MILEAGE		127.64
10-25	AP	X0205719	PHAN, ANH C.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		3.80
10-28	AP	X0194344	PHAN, ANH C.	08/06/24	08/28/24	PRIVATE AUTO MILEAGE		64.12
10-28	AP	X0194344	PHAN, ANH C.	10/27/24	10/27/24	PRIVATE AUTO MILEAGE		6.54
10-28	AP	X0205739	PHAN, ANH C.	09/29/24	09/29/24	PRIVATE AUTO MILEAGE		33.76
10-29	AP	X0201954	CITIBANK -METROPOLITAN WASHINGTON A	10/17/24	10/25/24	PARKING		180.00
11-04	AP	X0207444	CITIBANK -METROPOLITAN WASHINGTON A	09/30/24	10/03/24	PARKING		72.00
11-12	AP	X0206831	MALIK, FATIMA T.	10/02/24	10/26/24	PRIVATE AUTO MILEAGE		174.97
12-04	AP	X0215516	CHATMON, RONELL	07/01/24	07/29/24	PRIVATE AUTO MILEAGE		133.76
12-04	AP	X0215516	CHATMON, RONELL	07/01/24	07/01/24	PARKING		10.00
12-04	AP	X0215590	CHATMON, RONELL	08/01/24	08/25/24	PRIVATE AUTO MILEAGE		111.10
12-06	AP	X0216049	CHATMON, RONELL	09/07/24	09/29/24	PRIVATE AUTO MILEAGE		288.51
12-09	AP	X0216120	WHITE, MADELINE R.	10/05/24	10/26/24	PRIVATE AUTO MILEAGE		113.38
12-09	AP	X0216128	WHITE, MADELINE R.	11/02/24	11/30/24	PRIVATE AUTO MILEAGE		102.11
12-10	AP	X0216099	MALIK, FATIMA T.	11/01/24	11/29/24	PRIVATE AUTO MILEAGE		148.53
12-10	AP	X0216338	CHATMON, RONELL	10/02/24	10/29/24	PRIVATE AUTO MILEAGE		304.91
12-11	AP	X0216672	CHATMON, RONELL	11/01/24	11/29/24	PRIVATE AUTO MILEAGE		323.34
							TRAVEL TOTALS:	2,709.04
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0199940	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES		110.00
10-11	AP	X0199940	CITIBANK -COX COMM SERVICE	08/26/24	09/25/24	UTILITIES		56.78
10-11	AP	X0199940	CITIBANK -SLING.COM	09/20/24	10/20/24	UTILITIES		55.00
10-16	AP	01784492	MAINLAND BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
10-19	AP	01787538	MAINLAND BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,008.11
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		100.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		869.32
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.49
10-28	GL	MED0137802		10/11/24	10/11/24	HIR GRAPHICS (TRANSFER)		2.00
11-04	AP	X0207444	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES		110.00
11-04	AP	X0207444	CITIBANK -COX COMM SERVICE	09/26/24	10/25/24	UTILITIES		56.78
11-04	AP	X0207444	CITIBANK -SLING.COM	10/20/24	11/20/24	UTILITIES		55.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		100.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		902.21
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.49
12-11	AP	X0214888	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES		110.00
12-11	AP	X0214888	CITIBANK -COX COMM SERVICE	10/26/24	11/25/24	UTILITIES		57.08
12-11	AP	X0214888	CITIBANK -SLING.COM	11/20/24	12/20/24	UTILITIES		55.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00

12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	907.34
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,231.23
		PRINTING AND REPRODUCTION					
11-20	AP	X0211976	CENTRIC BUSINESS SYSTEMS	08/05/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	99.16
12-19	AP	X0218963	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	850.50
						PRINTING AND REPRODUCTION TOTALS:	949.66
		OTHER SERVICES					
10-28	AP	X0205266	CITY OF FAIRFAX VIRGINIA	07/03/24	07/03/24	SECURITY SERVICE	100.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
10-11	AP	X0199940	CITIBANK -AMAZON MARK RK1RR3T10	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	9.98
10-11	AP	X0199940	CITIBANK -Amazon.com WW8XA0163	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	19.98
10-11	AP	X0199940	CITIBANK -LEADERSHIP CONNECT	11/02/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L	2,530.00
10-11	AP	X0199940	CITIBANK -NESPRESSO USA INC	09/05/24	09/05/24	FOOD & BEVERAGE	30.25
10-11	AP	X0199940	CITIBANK -READYREFRESH/WATERSERV	08/21/24	09/20/24	WATER	71.47
10-11	AP	X0199940	CITIBANK -Staples Inc	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	699.59
10-11	AP	X0199940	CITIBANK -USGOVT PRINT OFC 32	09/19/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-235.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	320.16
11-04	AP	X0207444	CITIBANK -AMAZON MKTPL RA3WR9D43	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	27.85
11-04	AP	X0207444	CITIBANK -AMAZON RETA N11JQ7VN3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	18.00
11-04	AP	X0207444	CITIBANK -HP HP.COM STORE	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	68.91
11-04	AP	X0207444	CITIBANK -READYREFRESH/WATERSERV	09/19/24	10/18/24	WATER	71.47
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-320.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	469.80
12-09	AP	X0216120	WHITE, MADELINE R.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	40.70
12-11	AP	X0214888	CITIBANK -ADOBE ADOBE	11/01/24	10/31/25	SOFTWARE LESS THAN $500	479.76
12-11	AP	X0214888	CITIBANK -AMAZON MKTPL VX6I977T3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	19.98
12-11	AP	X0214888	CITIBANK -NESPRESSO USA INC	11/14/24	11/14/24	FOOD & BEVERAGE	473.69
12-11	AP	X0214888	CITIBANK -READYREFRESH/WATERSERV	10/15/24	11/14/24	WATER	101.75
12-11	AP	X0217179	IMC WATER COOLERS	11/14/24	11/14/24	WATER	155.00
12-11	AP	X0217260	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-16	GL	FRM0138907		10/21/24	11/08/24	FRAMING (TRANSFER)	34.00
12-20	AP	X0218920	FISCALNOTE INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-256.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	459.39
						SUPPLIES AND MATERIALS TOTALS:	15,746.73
		EQUIPMENT					
10-17	AP	X0202984	CENTRIC BUSINESS SYSTEMS	10/05/24	11/04/24	MAINTENANCE / REPAIRS	33.00
11-20	AP	X0211976	CENTRIC BUSINESS SYSTEMS	11/05/24	12/04/24	MAINTENANCE / REPAIRS	33.00
12-11	AP	X0217176	CENTRIC BUSINESS SYSTEMS	12/05/24	01/04/25	MAINTENANCE / REPAIRS	33.00
						EQUIPMENT TOTALS:	99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,015.18
						OFFICE TOTALS:	456,015.18

2023 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787538	MAINLAND BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GERALD E. CONNOLLY—Con.							
11-16 AP	01791375	MAINLAND BUILDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
12-16 AP	01797790	MAINLAND BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,024.33
		SUPPLIES AND MATERIALS					
10-16 AP	01786864	CAPITOL IDEA TECHNOLOGY INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		411.00
					SUPPLIES AND MATERIALS TOTALS:		411.00
		EQUIPMENT					
10-16 AP	01786864	CAPITOL IDEA TECHNOLOGY INC	03/15/24	03/15/24	OFFICE EQUIP PURCH LESS THAN $25,000		4,585.00
10-16 AP	01786864	CAPITOL IDEA TECHNOLOGY INC	03/15/24	03/15/24	WARRANTIES		1,391.00
					EQUIPMENT TOTALS:		5,976.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,411.33
					OFFICE TOTALS:		21,411.33
INTERN ALLOWANCES							
2024 HON. GERALD E. CONNOLLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,795.05	9,588.09
					INTERN ALLOWANCES TOTALS:	46,795.05	9,588.09
					OFFICE TOTALS:	46,795.05	9,588.09
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABBASI, MAAZ A.	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -		2,109.89
		HARTMAN, ALEXANDRA L.	10/01/24	12/10/24	PAID INTERN - HOUSE PROGRAM		2,226.90
		JONES, MYIESHA A.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		2,045.46
		MUKHERJEE, LARS E.	10/01/24	12/19/24	DISTRICT OFFICE PAID INTERN -		1,612.92
		SWINDALL, MORGAN M.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		1,592.92
					PERSONNEL COMPENSATION TOTALS:		9,588.09
					INTERN ALLOWANCES TOTALS:		9,588.09
					OFFICE TOTALS:		9,588.09
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,290.63	162.35
					PERSONNEL COMPENSATION	1,233,203.05	439,658.68
					TRAVEL	49,100.78	12,636.19
					RENT, COMMUNICATION, UTILITIES	63,879.66	18,957.72
					PRINTING AND REPRODUCTION	146,839.68	13,137.39
					OTHER SERVICES	24,105.99	6,105.99
					SUPPLIES AND MATERIALS	48,337.00	27,507.60
					EQUIPMENT	2,964.00	741.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,612,720.79	518,906.92
						OFFICE TOTALS:	1,612,720.79	518,906.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		24.70
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		112.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		44.31
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-53.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		34.69
						FRANKED MAIL TOTALS:		162.35
PERSONNEL COMPENSATION								
			BROWN,JANET L	09/01/24	12/31/24	FIELD REPRESENTATIVE		27,416.66
			CORSI MENDEZ, FLAVIO A.	09/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/PRES		24,583.34
			FLORES ROBLES, MARIANA	09/01/24	12/31/24	STAFF ASSISTANT		24,583.34
			FOX, ALISON J.	09/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		30,250.00
			GAMA, CYNTHIA	09/01/24	12/31/24	CASEWORKER		27,416.66
			GARCIA, MONICA R.	09/01/24	12/31/24	CASEWORKER		24,583.34
			GONZALEZ,SERGIO	10/01/24	12/31/24	SHARED EMPLOYEE		6,950.00
			JUAREZ, NANCY M.	12/01/24	12/31/24	SHARED EMPLOYEE		3,875.00
			LEMUS, GABRIELLA	09/01/24	12/31/24	COMMUNITY LIAISON		28,416.66
			LEON, CARLOS A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		17,750.01
			MADRID, MAX	09/01/24	12/31/24	PART-TIME EMPLOYEE		11,291.67
			MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE		4,500.00
			MUNOZ, RENE	10/01/24	12/31/24	CHIEF OF STAFF		43,749.99
			NGUYEN,NGOC L	09/01/24	10/31/24	LEGISLATIVE DIRECTOR		9,000.00
			NGUYEN,NGOC L	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		28,500.00
			PERERA, MARIANA	09/01/24	12/31/24	DIRECTOR OF OPERATIONS		32,833.67
			PEREZ,CASSANDRA	09/01/24	12/31/24	DISTRICT DIRECTOR		31,125.00
			PUCCI JR, ADRIANO C.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR		34,666.67
			SEAGRAVES, ALICIA R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		28,166.67
						PERSONNEL COMPENSATION TOTALS:		439,658.68
TRAVEL								
10-03	AP	X0199287	NGUYEN, NGOC L	09/24/24	09/24/24	TAXI/RIDE SHARE		35.68
10-04	AP	X0196579	BROWN, JANET L.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE		200.85
10-04	AP	X0198523	NGUYEN, NGOC L	08/11/24	08/11/24	MEALS		25.03
10-04	AP	X0198523	NGUYEN, NGOC L	08/12/24	08/12/24	MEALS		26.97
10-04	AP	X0198523	NGUYEN, NGOC L	08/13/24	08/13/24	MEALS		19.38
10-04	AP	X0198523	NGUYEN, NGOC L	08/14/24	08/14/24	MEALS		4.00
10-04	AP	X0198523	NGUYEN, NGOC L	08/15/24	08/15/24	MEALS		35.56
10-04	AP	X0198523	NGUYEN, NGOC L	08/16/24	08/16/24	MEALS		21.28
10-04	AP	X0198534	NGUYEN, NGOC L	09/17/24	09/17/24	TAXI/RIDE SHARE		24.92
10-04	AP	X0198985	FLORES ROBLES, MARIANA	08/01/24	08/30/24	PRIVATE AUTO MILEAGE		67.62
10-04	AP	X0198991	GAMA, CYNTHIA	08/19/24	08/19/24	PRIVATE AUTO MILEAGE		44.62
10-04	AP	X0199001	FLORES ROBLES, MARIANA	09/03/24	09/24/24	PRIVATE AUTO MILEAGE		89.57
10-04	AP	X0199017	FLORES ROBLES, MARIANA	09/23/24	09/24/24	PARKING		20.00
10-07	AP	X0198514	NGUYEN, NGOC L	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-07	AP	X0198514	NGUYEN, NGOC L	08/04/24	08/04/24	MEALS		10.03
10-07	AP	X0198514	NGUYEN, NGOC L	08/05/24	08/05/24	MEALS		21.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. J. LUIS CORREA—Con.							
10-07 AP	X0198514	NGUYEN, NGOC L	08/06/24	08/06/24	MEALS		9.44
10-07 AP	X0198514	NGUYEN, NGOC L	08/07/24	08/07/24	MEALS		33.17
10-07 AP	X0198514	NGUYEN, NGOC L	08/08/24	08/08/24	MEALS		35.75
10-07 AP	X0198514	NGUYEN, NGOC L	08/09/24	08/09/24	MEALS		34.69
10-07 AP	X0198514	NGUYEN, NGOC L	08/02/24	08/02/24	TAXI/RIDE SHARE		27.32
10-07 AP	X0198514	NGUYEN, NGOC L	08/05/24	08/05/24	PARKING		4.00
10-07 AP	X0198529	NGUYEN, NGOC L	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-07 AP	X0198529	NGUYEN, NGOC L	08/19/24	08/19/24	MEALS		7.25
10-07 AP	X0198529	NGUYEN, NGOC L	08/21/24	08/21/24	MEALS		7.50
10-07 AP	X0198529	NGUYEN, NGOC L	08/22/24	08/22/24	MEALS		6.65
10-07 AP	X0198529	NGUYEN, NGOC L	08/26/24	08/26/24	MEALS		15.25
10-07 AP	X0198529	NGUYEN, NGOC L	08/27/24	08/27/24	MEALS		19.51
10-07 AP	X0198529	NGUYEN, NGOC L	08/27/24	08/27/24	TAXI/RIDE SHARE		122.26
10-07 AP	X0200927	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		109.10
10-07 AP	X0200927	CITIBANK	09/14/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		541.20
10-07 AP	X0200927	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		109.10
10-07 AP	X0200927	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		109.10
10-11 AP	X0198995	GAMA, CYNTHIA	09/16/24	09/16/24	MEALS		9.98
10-11 AP	X0198995	GAMA, CYNTHIA	09/17/24	09/17/24	MEALS		32.19
10-11 AP	X0198995	GAMA, CYNTHIA	09/18/24	09/18/24	MEALS		16.45
10-11 AP	X0198995	GAMA, CYNTHIA	09/19/24	09/19/24	MEALS		21.48
10-11 AP	X0198995	GAMA, CYNTHIA	09/05/24	09/28/24	PRIVATE AUTO MILEAGE		127.28
10-11 AP	X0200931	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10
10-11 AP	X0200931	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		499.10
10-11 AP	X0200931	CITIBANK	08/29/24	08/29/24	PARKING		5.00
10-11 AP	X0200951	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-17 AP	X0202159	GAMA, CYNTHIA	09/14/24	09/14/24	TAXI/RIDE SHARE		24.99
10-17 AP	X0202159	GAMA, CYNTHIA	09/16/24	09/16/24	TAXI/RIDE SHARE		15.68
10-17 AP	X0202159	GAMA, CYNTHIA	09/20/24	09/20/24	TAXI/RIDE SHARE		8.08
10-17 AP	X0202159	GAMA, CYNTHIA	09/22/24	09/22/24	TAXI/RIDE SHARE		23.30
10-17 AP	X0203192	PEREZ, CASSANDRA	08/01/24	08/23/24	PRIVATE AUTO MILEAGE		94.85
10-17 AP	X0203209	PEREZ, CASSANDRA	09/06/24	09/28/24	PRIVATE AUTO MILEAGE		85.24
10-18 AP	X0199725	NGUYEN, NGOC L	08/07/24	08/07/24	MEALS		18.20
10-21 AP	X0203611	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		472.10
10-28 AP	X0205498	FLORES ROBLES, MARIANA	09/25/24	09/26/24	PRIVATE AUTO MILEAGE		51.47
10-28 AP	X0205498	FLORES ROBLES, MARIANA	10/02/24	10/18/24	PRIVATE AUTO MILEAGE		31.79
10-28 AP	X0205498	FLORES ROBLES, MARIANA	10/03/24	10/03/24	PARKING		28.00
10-29 AP	01788718	HON J LUIS CORREA	09/01/24	09/30/24	LODGING		1,200.00
10-30 AP	X0205664	PERERA, MARIANA	10/06/24	10/06/24	MEALS		18.03
10-30 AP	X0205664	PERERA, MARIANA	10/07/24	10/07/24	MEALS		49.07
10-30 AP	X0205664	PERERA, MARIANA	10/08/24	10/08/24	MEALS		73.03
10-30 AP	X0205664	PERERA, MARIANA	10/09/24	10/09/24	MEALS		18.16
10-30 AP	X0205664	PERERA, MARIANA	10/10/24	10/10/24	MEALS		18.50

10-30	AP	X0205664	PERERA, MARIANA	10/10/24	10/10/24	GASOLINE		21.67
11-01	AP	X0208142	BROWN, JANET L.	10/09/24	10/31/24	PRIVATE AUTO MILEAGE		116.88
11-04	AP	X0206799	NGUYEN, NGOC L	10/23/24	10/23/24	TAXI/RIDE SHARE		11.90
11-04	AP	X0208270	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-04	AP	X0208270	CITIBANK	10/06/24	10/10/24	LODGING		718.45
11-04	AP	X0208270	CITIBANK	10/09/24	10/09/24	MEALS		28.92
11-04	AP	X0208270	CITIBANK	10/06/24	10/10/24	PARKING		95.12
11-07	AR	AC-21263	U.S. TREASURY	07/17/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT		-782.49
11-07	AP	X0206416	PERERA, MARIANA	10/06/24	10/10/24	CAR RENTAL		543.34
11-14	AP	X0200043	CITIBANK	10/24/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		766.96
11-15	AP	X0211174	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-06	AP	X0183055	BROWN, JANET L.	11/06/24	11/21/24	PRIVATE AUTO MILEAGE		61.65
12-06	AP	X0207521	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-06	AP	X0207521	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-06	AP	X0207521	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-11	AP	X0217185	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-12	AP	X0217184	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		195.10
12-17	AP	X0186382	CITIBANK	07/17/24	07/17/24	AIRFARE COMMERCIAL TRANSPORT		782.49
12-18	AP	X0215063	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-18	AP	X0218525	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-26	AP	X0219524	NGUYEN, NGOC L	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-26	AP	X0219524	NGUYEN, NGOC L	10/24/24	10/24/24	MEALS		31.17
12-26	AP	X0219524	NGUYEN, NGOC L	10/24/24	10/24/24	TAXI/RIDE SHARE		112.92
12-26	AP	X0219531	NGUYEN, NGOC L	10/27/24	10/27/24	MEALS		27.26
12-26	AP	X0219537	NGUYEN, NGOC L	10/30/24	10/30/24	MEALS		41.54
12-26	AP	X0219540	NGUYEN, NGOC L	10/31/24	10/31/24	MEALS		53.24
12-26	AP	X0219544	NGUYEN, NGOC L	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-26	AP	X0219544	NGUYEN, NGOC L	11/07/24	11/07/24	TAXI/RIDE SHARE		85.11
12-26	AP	X0219552	NGUYEN, NGOC L	10/30/24	10/30/24	MEALS		94.05
12-26	AP	X0219552	NGUYEN, NGOC L	10/31/24	10/31/24	MEALS		27.22
12-30	AP	01801535	HON J LUIS CORREA	11/01/24	11/30/24	LODGING		1,176.00
12-31	AP	X0219530	NGUYEN, NGOC L	10/26/24	10/26/24	MEALS		27.24
12-31	AP	X0219532	NGUYEN, NGOC L	10/28/24	10/28/24	MEALS		37.59
12-31	AP	X0219534	NGUYEN, NGOC L	10/29/24	10/29/24	MEALS		30.51
12-31	AP	X0219542	NGUYEN, NGOC L	11/01/24	11/01/24	MEALS		22.09
							TRAVEL TOTALS:	12,636.19
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0201767	AT&T CORP	05/22/24	06/21/24	UTILITIES		123.18
10-10	AP	X0201768	AT&T CORP	06/22/24	07/21/24	UTILITIES		123.18
10-10	AP	X0201769	AT&T CORP	07/22/24	08/21/24	UTILITIES		123.18
10-10	AP	X0201770	AT&T CORP	08/22/24	09/21/24	UTILITIES		123.18
10-11	AP	X0201759	AT&T CORP	02/22/24	03/21/24	UTILITIES		123.18
10-15	AP	X0201761	AT&T CORP	04/22/24	05/21/24	UTILITIES		123.18
10-15	AP	X0201826	AT&T CORP	01/22/24	02/21/24	UTILITIES		123.18
10-16	AP	01784561	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,450.76
10-17	AP	X0197952	CITIBANK -RSCCD TUITION & FEES CASH	06/08/24	06/08/24	TEMPORARY SPACE RENTAL		1,145.50
10-18	AP	X0203722	VERIZON	08/07/24	09/06/24	UTILITIES		819.87
10-20	AP	01787579	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,450.76
10-22	AP	X0204027	CITIBANK -UPS 1Z0F9R720212214832	08/27/24	08/27/24	POSTAGE / COURIER / BOX RENTAL		21.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. J. LUIS CORREA—Con.								
10-24	AP	X0199957	CITIBANK -SQ SUSY PARTY RENTALS	09/06/24	09/06/24	EQUIP RENTAL (EFF 1/3/03)		3,400.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,533.77
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		481.17
10-29	AP	X0206158	VERIZON	09/07/24	10/06/24	UTILITIES		841.77
11-01	AP	X0206936	THE AEJ GROUP LLC	10/25/24	10/25/24	UTILITIES		150.00
11-07	AR	AC-21262	CITY OF SANTA ANA	06/08/24	06/08/24	TEMPORARY SPACE RENTAL		-234.00
11-15	AP	X0210584	THE AEJ GROUP LLC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL		2,969.05
11-19	AP	X0211165	VERIZON	10/07/24	11/06/24	UTILITIES		834.43
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,666.68
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		481.17
11-26	GL	MED0138520		11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)		450.00
12-04	AP	X0215713	AT&T CORP	10/22/24	11/21/24	UTILITIES		188.86
12-16	AP	X0218252	VERIZON	11/07/24	12/06/24	UTILITIES		830.02
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,585.01
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		481.17
12-23	GL	MED0139082		12/04/24	12/17/24	HIR GRAPHICS (TRANSFER)		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,957.72
		PRINTING AND REPRODUCTION						
10-01	AP	X0192674	CITIBANK -AUDIO VIDEO PARTNERS INC	08/07/24	08/07/24	NON-FRANKABLE PRINTING & REPRO		85.22
10-01	AP	X0192674	CITIBANK -ON TIME SIGNS	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO		161.62
10-11	AP	X0201757	ACCURATE WORD	07/19/24	07/19/24	NON-FRANKABLE PRINTING & REPRO		91.50
10-22	AP	X0204026	CITIBANK -AUDIO VIDEO PARTNERS INC	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO		42.61
10-22	AP	X0204026	CITIBANK -AUDIO VIDEO PARTNERS INC	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO		85.22
10-22	AP	X0204026	CITIBANK -STAPLES 00110304	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO		39.00
10-24	AP	X0199957	CITIBANK -AWARDS BY PAUL	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO		25.86
10-24	AP	X0204577	IHEARTMEDIA	08/26/24	08/31/24	ADVERTISEMENTS		1,903.65
10-31	AP	X0205849	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO		5,302.00
12-04	AP	X0214190	IHEARTMEDIA	11/12/24	11/24/24	ADVERTISEMENTS		4,547.17
12-11	AP	X0207253	CITIBANK -AUDIO VIDEO PARTNERS INC	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO		170.43
12-11	AP	X0217891	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO		640.50
12-19	AP	X0214427	CITIBANK -AUDIO VIDEO PARTNERS INC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO		42.61
							PRINTING AND REPRODUCTION TOTALS:	13,137.39
		OTHER SERVICES						
10-04	AP	01782851	CITIBANK	06/14/24	06/14/25	TECHNOLOGY SERVICE CONTRACTS		105.99
10-16	AP	01784892	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
11-16	AP	01791778	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-16	AP	01798190	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	6,105.99

SUPPLIES AND MATERIALS

10-01	AP	X0192674	CITIBANK -AMAZON MKTPL RM1V292W1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	37.98
10-01	AP	X0192674	CITIBANK -AMAZON MKTPL RM9T927L2	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	102.67
10-01	AP	X0192674	CITIBANK -AMAZON MKTPL RU0OA6FI1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	105.02
10-01	AP	X0192674	CITIBANK -AMAZON MKTPL RV44C8BD1	07/25/24	07/25/24	FOOD & BEVERAGE	37.50
10-01	AP	X0192674	CITIBANK -AMAZON MKTPL RV44C8BD1	07/25/24	07/25/24	HABITATION EXPENSE	579.75
10-01	AP	X0192674	CITIBANK -BUCCANEER PIZZA	08/20/24	08/20/24	FOOD & BEVERAGE	176.09
10-01	AP	X0192674	CITIBANK -COSTCO WHSE #0126	08/08/24	08/08/24	FOOD & BEVERAGE	185.79
10-01	AP	X0192674	CITIBANK -COSTCO WHSE #0126	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	41.30
10-01	AP	X0192674	CITIBANK -GDP Puerto Madero Market	08/08/24	08/08/24	FOOD & BEVERAGE	157.25
10-01	AP	X0192674	CITIBANK -READYREFRESH/WATERSERV	06/27/24	07/26/24	WATER	29.21
10-01	AP	X0192674	CITIBANK -SACBEE SUBSCRIPTION	07/27/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-01	AP	X0192674	CITIBANK -SACBEE SUBSCRIPTION	08/23/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-01	AP	X0192674	CITIBANK -STARBUCKS STORE 10773	08/10/24	08/10/24	FOOD & BEVERAGE	93.00
10-04	AP	01782851	CITIBANK	06/14/24	06/14/24	SOFTWARE LESS THAN $500	-105.99
10-15	AP	X0200200	CITIBANK -AMAZON MKTPL RK3Z12272	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	99.88
10-15	AP	X0200200	CITIBANK -AMAZON RETA G37Q16T23	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	164.59
10-15	AP	X0200200	CITIBANK -Amazon.com 7S8FZ6D33	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	24.99
10-22	AP	X0204026	CITIBANK -AMAZON MKTPL B73V26FY3	09/18/24	09/18/24	FOOD & BEVERAGE	150.00
10-22	AP	X0204026	CITIBANK -AMAZON MKTPL B73V26FY3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	283.98
10-22	AP	X0204026	CITIBANK -AMZN Mktp US 6Z9L20J83	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	41.98
10-22	AP	X0204026	CITIBANK -AMZN Mktp US PH6PE4E13	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	26.95
10-22	AP	X0204026	CITIBANK -ARCO #42230	09/06/24	09/06/24	FOOD & BEVERAGE	19.78
10-22	AP	X0204026	CITIBANK -COSTCO WHSE #0126	09/13/24	09/13/24	FOOD & BEVERAGE	177.09
10-22	AP	X0204026	CITIBANK -LA TIMES SUBSCRIPTION	09/07/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	224.00
10-22	AP	X0204026	CITIBANK -NORTHGATE MARKET #040	09/16/24	09/16/24	FOOD & BEVERAGE	21.07
10-22	AP	X0204026	CITIBANK -READYREFRESH/WATERSERV	07/27/24	08/26/24	WATER	125.17
10-22	AP	X0204026	CITIBANK -READYREFRESH/WATERSERV	08/02/24	08/02/24	FOOD & BEVERAGE	32.07
10-22	AP	X0204026	CITIBANK -READYREFRESH/WATERSERV	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-22	AP	X0204026	CITIBANK -SACBEE SUBSCRIPTION	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	44.99
10-22	AP	X0204026	CITIBANK -SANTOS FLOWERS	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	109.20
10-22	AP	X0204026	CITIBANK -STARBUCKS STORE 15729	09/14/24	09/14/24	FOOD & BEVERAGE	44.00
10-22	AP	X0204027	CITIBANK -FOOD4LESS #0382	08/30/24	08/30/24	FOOD & BEVERAGE	9.92
10-22	AP	X0204027	CITIBANK -SQ K&A CAFE / CATERING	09/06/24	09/06/24	FOOD & BEVERAGE	1,180.02
10-24	AP	X0199957	CITIBANK -EL PEPINO LOCO	08/30/24	08/30/24	FOOD & BEVERAGE	60.00
10-30	AP	X0206266	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	58.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	48.22
11-04	AP	X0207603	CITIBANK -Amazon.com 4U63130R3	09/30/24	09/30/24	FOOD & BEVERAGE	67.68
11-08	AP	01790197	CDW GOVERNMENT LLC	10/22/24	10/22/24	SOFTWARE LESS THAN $500 QTY - 6	1,687.74
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	144.96
11-14	AP	01790753	CARAHSOFT TECHNOLOGY CORPORATION	09/03/24	09/03/24	SOFTWARE LESS THAN $500	483.90
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	551.71
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	474.08
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	33.99
12-10	AP	X0215127	CITIBANK -Amazon.com ZQ8Q363K3	11/19/24	11/19/24	FOOD & BEVERAGE	42.64
12-10	AP	X0216855	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-11	AP	X0207253	CITIBANK -AMAZON MKTPL OA7ML07U3	10/21/24	10/21/24	HABITATION EXPENSE	151.94
12-11	AP	X0207253	CITIBANK -AMAZON MKTPL XZ24I2583	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	187.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. J. LUIS CORREA—Con.								
12-11	AP	X0207253	CITIBANK -COSTCO WHSE #0126	09/28/24	09/28/24	FOOD & BEVERAGE		114.85
12-11	AP	X0207253	CITIBANK -COSTCO WHSE #0126	10/16/24	10/16/24	FOOD & BEVERAGE		222.85
12-11	AP	X0207253	CITIBANK -COSTCO WHSE #0418	10/12/24	10/12/24	FOOD & BEVERAGE		79.28
12-11	AP	X0207253	CITIBANK -LOWES #01030	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		106.39
12-11	AP	X0207253	CITIBANK -OFFICE DEPOT #0970	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		32.00
12-11	AP	X0207253	CITIBANK -READYREFRESH/WATERSERV	08/27/24	09/26/24	WATER		116.75
12-11	AP	X0207253	CITIBANK -READYREFRESH/WATERSERV	08/30/24	08/30/24	WATER		25.47
12-11	AP	X0207253	CITIBANK -SACBEE SUBSCRIPTION	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		44.99
12-11	AP	X0207253	CITIBANK -STARBUCKS STORE 10773	09/28/24	09/28/24	FOOD & BEVERAGE		66.00
12-11	AP	X0207253	CITIBANK -STARBUCKS STORE 10773	10/16/24	10/16/24	FOOD & BEVERAGE		88.00
12-11	AP	X0207253	CITIBANK -VONS #2328	10/12/24	10/12/24	FOOD & BEVERAGE		78.40
12-18	AP	X0218810	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-19	AP	X0214427	CITIBANK -AMAZON MKTPL KC2LB6AT3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		157.05
12-19	AP	X0214427	CITIBANK -AMAZON MKTPL V944H6NV3	11/18/24	11/18/24	FOOD & BEVERAGE		187.50
12-19	AP	X0214427	CITIBANK -AMAZON MKTPL V944H6NV3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		122.95
12-19	AP	X0214427	CITIBANK -BUCA DI BEPPO	10/28/24	10/28/24	FOOD & BEVERAGE		94.15
12-19	AP	X0214427	CITIBANK -COSTCO WHSE #0418	10/31/24	10/31/24	FOOD & BEVERAGE		75.70
12-19	AP	X0214427	CITIBANK -GDP Puerto Madero Market	11/26/24	11/26/24	FOOD & BEVERAGE		157.26
12-19	AP	X0214427	CITIBANK -LA TIMES SUBSCRIPTION	11/05/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		224.00
12-19	AP	X0214427	CITIBANK -NORTHGATE MARKET #007	11/26/24	11/26/24	FOOD & BEVERAGE		31.36
12-19	AP	X0214427	CITIBANK -PKG ONLINE MAINPLACE	11/05/24	11/05/24	FOOD & BEVERAGE		114.69
12-19	AP	X0214427	CITIBANK -READYREFRESH/WATERSERV	09/27/24	10/26/24	WATER		222.28
12-19	AP	X0214427	CITIBANK -READYREFRESH/WATERSERV	09/27/24	10/25/24	FOOD & BEVERAGE		50.94
12-19	AP	X0214427	CITIBANK -SACBEE SUBSCRIPTION	11/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		44.99
12-19	AP	X0214427	CITIBANK -TARGET 00019364	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		5.78
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		915.93
							SUPPLIES AND MATERIALS TOTALS:	27,507.60
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		247.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		247.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		247.00
							EQUIPMENT TOTALS:	741.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,906.92
							OFFICE TOTALS:	518,906.92
2023 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787579	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,450.76
11-15	AP	01790885	VERIZON WIRELESS	07/22/24	07/22/24	UTILITIES		999.99
11-15	AP	01790885	VERIZON WIRELESS	07/22/24	07/22/24	UTILITIES QTY - 3		3,299.94
11-16	AP	01791443	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,450.76
11-20	AP	01794167	VERIZON WIRELESS	08/26/24	08/26/24	UTILITIES		749.99

11-20	AP	01794167	VERIZON WIRELESS	08/26/24	08/26/24	UTILITIES QTY - 6		3,299.94
12-16	AP	01797858	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,450.76
12-18	AP	X0129904	CITIBANK -1306 SANTA ANAPARK&REC	12/09/23	12/09/23	TEMPORARY SPACE RENTAL		897.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,599.14
		SUPPLIES AND MATERIALS						
10-10	AP	01783692	CDW GOVERNMENT LLC	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)		554.60
11-13	AP	01790561	DELL USA LP	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,429.90
						SUPPLIES AND MATERIALS TOTALS:		2,984.50
		EQUIPMENT						
11-07	AP	01789979	DELL USA LP	07/25/24	07/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		12,812.03
						EQUIPMENT TOTALS:		12,812.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,395.67
						OFFICE TOTALS:		41,395.67

INTERN ALLOWANCES
2024 HON. J. LUIS CORREA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,440.02		12,653.34
INTERN ALLOWANCES TOTALS:	34,440.02		12,653.34
OFFICE TOTALS:	34,440.02		12,653.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURNETT, ALEXIS A.	10/23/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,633.33
GUZMAN, GREGORY	10/07/24	12/31/24	DISTRICT OFFICE PAID INTERN -	1,400.00
LOPEZ, GENESIS Q.	11/18/24	12/19/24	DISTRICT OFFICE PAID INTERN -	693.34
MIGUEL, BELINDA L.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,733.33
MOLINA, ANNETTE	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -	1,300.00
NGUYEN, KENNY	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,733.33
QUEZADA, SAMANTHA J.	10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM	1,451.67
TRISTAN, JONAH	10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM	1,451.67
VUONG, MATTHEW M.	10/01/24	11/28/24	DISTRICT OFFICE PAID INTERN -	1,256.67
			PERSONNEL COMPENSATION TOTALS:	12,653.34
			INTERN ALLOWANCES TOTALS:	12,653.34
			OFFICE TOTALS:	12,653.34

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

FRANKED MAIL	79.72	38.39
PERSONNEL COMPENSATION	1,406,387.86	407,367.11
TRAVEL	80,289.09	20,091.58
RENT, COMMUNICATION, UTILITIES	118,351.83	34,828.54
PRINTING AND REPRODUCTION	10,673.10	7,564.91
OTHER SERVICES	14,387.63	102.22
SUPPLIES AND MATERIALS	74,138.17	53,049.92
EQUIPMENT	3,894.38	330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,708,201.78	523,372.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM COSTA—Con.								
							OFFICE TOTALS: 1,708,201.78	523,372.67
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		17.25
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		42.05
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-18.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		23.89
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-24.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		16.20
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-18.95
							FRANKED MAIL TOTALS:	38.39
		PERSONNEL COMPENSATION						
			BASULTO IBARRA, ALIZE	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT		12,500.01
			BASULTO IBARRA, ALIZE	10/01/24	11/30/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		3,083.33
			BOURBON,CHRISTY M	10/01/24	12/31/24	EXEC ASST/DIST SCHEDULER		22,224.99
			BOURBON,CHRISTY M	10/01/24	11/30/24	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)		5,182.17
			CAMACHO, ANTHONY	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		17,499.99
			CAMACHO, ANTHONY	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,066.67
			CRUZ, DIEGO R.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		12,500.01
			CRUZ, DIEGO R.	10/01/24	11/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,083.33
			DEVINE, KATHRYN H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,750.00
			DEVINE, KATHRYN H.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,946.67
			FOX,ALEXA R	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		18,305.01
			FOX,ALEXA R	10/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,264.84
			GARCIA,SANDRA	10/01/24	12/31/24	SR DISTRICT REPRESENTATIVE		14,905.50
			GARCIA,SANDRA	10/01/24	11/30/24	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,676.25
			GILL, KELLY S.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		24,842.49
			GILL, KELLY S.	10/01/24	10/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,987.00
			KHAJAVI-SHOJAEI, BOAZ A.	10/01/24	12/31/24	CASEWORKER		12,750.00
			KHAJAVI-SHOJAEI, BOAZ A.	10/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)		3,145.00
			LOPEZ, JUAN E.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			LYNCH, JOHN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		23,535.00
			LYNCH, JOHN M.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,805.50
			MAHAN, KATHERINE M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		36,249.99
			MAHAN, KATHERINE M.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		8,400.00
			MENOLASCINO, MICHAEL G.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,925.00
			MENOLASCINO, MICHAEL G.	10/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,400.00
			MOSER, ISABELLE M.	10/01/24	12/31/24	PRESS ASSISTANT		12,000.00
			MOSER, ISABELLE M.	10/01/24	11/30/24	PRESS ASSISTANT (OTHER COMPENSATION)		2,960.00
			O'ROURKE, ELLEN C.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,250.01
			O'ROURKE, ELLEN C.	10/01/24	11/30/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		3,268.34
			ROBERGE, WADE A.	10/01/24	12/31/24	DC SCHEDULER/ LEGISLATIVE AIDE		15,750.00
			ROBERGE, WADE A.	10/01/24	11/30/24	DC SCHEDULER/ LEGISLATIVE AIDE (OTHER COMPENSATION)		4,635.00

			SEPULVEDA, DANIEL L.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT		11,750.01
			WEST, JOHN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,000.00
			WEST, JOHN R.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,700.00
						PERSONNEL COMPENSATION TOTALS:		407,367.11
		TRAVEL						
10-09	AP	X0195764	HON JAMES COSTA	09/09/24	09/09/24	TAXI/RIDE SHARE		155.00
10-09	AP	X0199649	HON JAMES COSTA	09/26/24	09/26/24	TAXI/RIDE SHARE		150.00
10-09	AP	X0200495	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		-651.60
10-09	AP	X0200495	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		263.00
10-09	AP	X0200495	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		651.60
10-09	AP	X0200971	CRUZ, DIEGO R.	09/18/24	09/27/24	PRIVATE AUTO MILEAGE		124.53
10-17	AP	X0202748	KHAJAVI-SHOJAEI, BOAZ A.	06/13/24	09/26/24	PRIVATE AUTO MILEAGE		200.53
10-18	AP	X0203095	CITIBANK	08/05/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		554.20
10-25	AP	X0203230	CRUZ, DIEGO R.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		23.46
10-28	AP	X0206007	MAHAN, KATHERINE M.	06/05/24	06/21/24	PRIVATE AUTO MILEAGE		134.57
10-30	AP	X0189212	BASULTO IBARRA, ALIZE	03/29/24	09/27/24	PRIVATE AUTO MILEAGE		106.07
10-30	AP	X0189212	BASULTO IBARRA, ALIZE	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		0.86
10-30	AP	X0205180	CRUZ, DIEGO R.	10/09/24	10/17/24	PRIVATE AUTO MILEAGE		155.10
11-01	AP	X0205459	GARCIA, SANDRA	06/03/24	09/26/24	PRIVATE AUTO MILEAGE		475.90
11-01	AP	X0205459	GARCIA, SANDRA	10/02/24	10/18/24	PRIVATE AUTO MILEAGE		38.43
11-01	AP	X0206018	MAHAN, KATHERINE M.	07/02/24	07/25/24	PRIVATE AUTO MILEAGE		71.17
11-01	AP	X0206018	MAHAN, KATHERINE M.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		10.61
11-01	AP	X0206177	MAHAN, KATHERINE M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		63.00
11-01	AP	X0206509	CRUZ, DIEGO R.	10/21/24	10/23/24	PRIVATE AUTO MILEAGE		81.09
11-01	AP	X0208129	LOPEZ, JUAN E.	10/21/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		921.20
11-01	AP	X0208129	LOPEZ, JUAN E.	10/21/24	10/25/24	LODGING		566.40
11-01	AP	X0208129	LOPEZ, JUAN E.	10/21/24	10/25/24	CAR RENTAL		482.54
11-01	AP	X0208129	LOPEZ, JUAN E.	10/25/24	10/25/24	GASOLINE		35.27
11-01	AP	X0208129	LOPEZ, JUAN E.	10/21/24	10/21/24	TAXI/RIDE SHARE		54.23
11-01	AP	X0208129	LOPEZ, JUAN E.	10/25/24	10/25/24	TAXI/RIDE SHARE		59.71
11-04	AP	X0205428	MOSER, ISABELLE M.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE		3.57
11-04	AP	X0205703	GARCIA, SANDRA	06/13/24	09/28/24	PRIVATE AUTO MILEAGE		14.94
11-04	AP	X0205703	GARCIA, SANDRA	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		31.29
11-04	AP	X0206020	MAHAN, KATHERINE M.	08/05/24	08/08/24	PRIVATE AUTO MILEAGE		25.79
11-04	AP	X0206020	MAHAN, KATHERINE M.	08/07/24	08/07/24	PARKING		2.74
11-04	AP	X0206025	MAHAN, KATHERINE M.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE		29.41
11-04	AP	X0206025	MAHAN, KATHERINE M.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		9.28
11-04	AP	X0206025	MAHAN, KATHERINE M.	09/03/24	09/03/24	PARKING		3.49
11-04	AP	X0206025	MAHAN, KATHERINE M.	09/19/24	09/19/24	PARKING		2.24
11-04	AP	X0206229	MOSER, ISABELLE M.	10/17/24	10/23/24	PRIVATE AUTO MILEAGE		87.22
11-05	AP	X0206027	MAHAN, KATHERINE M.	10/07/24	10/31/24	PRIVATE AUTO MILEAGE		52.17
11-05	AP	X0208164	MOSER, ISABELLE M.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE		70.35
11-05	AP	X0208183	LYNCH, JOHN M.	09/09/24	09/09/24	TAXI/RIDE SHARE		10.73
11-05	AP	X0208183	LYNCH, JOHN M.	09/16/24	09/16/24	TAXI/RIDE SHARE		18.84
11-05	AP	X0208183	LYNCH, JOHN M.	10/30/24	10/30/24	TAXI/RIDE SHARE		25.30
11-05	AP	X0208484	GARCIA, SANDRA	10/22/24	10/28/24	PRIVATE AUTO MILEAGE		18.41
11-05	AP	X0208738	MOSER, ISABELLE M.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE		3.47
11-06	AP	X0206859	KHAJAVI-SHOJAEI, BOAZ A.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		214.00
11-07	AP	X0208237	FOX, ALEXA R.	08/23/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		379.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JIM COSTA—Con.							
11-07 AP	X0208237	FOX, ALEXA R.	09/05/24	09/05/24	MEALS		44.68
11-07 AP	X0208237	FOX, ALEXA R.	09/07/24	09/07/24	TAXI/RIDE SHARE		28.66
11-13 AP	X0208550	MAHAN, KATHERINE M.	11/01/24	11/07/24	PRIVATE AUTO MILEAGE		11.22
11-13 AP	X0210328	CRUZ, DIEGO R.	11/04/24	11/07/24	PRIVATE AUTO MILEAGE		140.71
11-14 AP	X0210493	CAMACHO, ANTHONY	05/21/24	05/21/24	TAXI/RIDE SHARE		35.51
11-14 AP	X0210493	CAMACHO, ANTHONY	07/23/24	07/23/24	TAXI/RIDE SHARE		25.00
11-14 AP	X0210493	CAMACHO, ANTHONY	08/06/24	08/06/24	TAXI/RIDE SHARE		24.99
11-14 AP	X0210493	CAMACHO, ANTHONY	09/13/24	09/13/24	TAXI/RIDE SHARE		21.16
11-14 AP	X0210493	CAMACHO, ANTHONY	09/17/24	09/17/24	TAXI/RIDE SHARE		23.00
11-14 AP	X0210493	CAMACHO, ANTHONY	09/19/24	09/19/24	TAXI/RIDE SHARE		31.34
11-15 AP	X0202115	FOX, ALEXA R.	08/27/24	08/28/24	LODGING		141.38
11-15 AP	X0202115	FOX, ALEXA R.	08/27/24	08/27/24	MEALS		9.58
11-15 AP	X0202115	FOX, ALEXA R.	08/28/24	08/28/24	MEALS		23.82
11-15 AP	X0202115	FOX, ALEXA R.	09/01/24	09/01/24	MEALS		51.21
11-15 AP	X0202115	FOX, ALEXA R.	09/05/24	09/05/24	MEALS		22.69
11-15 AP	X0202115	FOX, ALEXA R.	09/07/24	09/07/24	MEALS		11.11
11-15 AP	X0202115	FOX, ALEXA R.	08/23/24	08/23/24	TAXI/RIDE SHARE		29.77
11-15 AP	X0202115	FOX, ALEXA R.	09/06/24	09/06/24	PARKING		7.49
11-15 AP	X0210490	CAMACHO, ANTHONY	11/03/24	11/03/24	MEALS		41.73
11-15 AP	X0210490	CAMACHO, ANTHONY	11/04/24	11/04/24	MEALS		11.01
11-15 AP	X0210490	CAMACHO, ANTHONY	11/10/24	11/10/24	MEALS		34.61
11-21 AP	X0211029	WEST, JOHN R.	11/13/24	11/13/24	TAXI/RIDE SHARE		11.94
11-25 AP	X0212050	HON JAMES COSTA	11/15/24	11/15/24	TAXI/RIDE SHARE		135.00
12-03 AP	X0211778	KHAJAVI-SHOJAEI, BOAZ A.	11/09/24	11/14/24	PRIVATE AUTO MILEAGE		40.52
12-03 AP	X0212991	SEPULVEDA, DANIEL L.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE		12.90
12-03 AP	X0213009	SEPULVEDA, DANIEL L.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE		2.00
12-03 AP	X0213547	HON JAMES COSTA	11/15/24	11/15/24	TAXI/RIDE SHARE		30.00
12-04 AP	X0209887	RAY, ELIZABETH A.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		62.52
12-04 AP	X0210316	GARCIA, SANDRA	11/07/24	11/08/24	PRIVATE AUTO MILEAGE		47.13
12-04 AP	X0211155	MAHAN, KATHERINE M.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		58.29
12-04 AP	X0211655	SEPULVEDA, DANIEL L.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE		26.86
12-04 AP	X0211753	GARCIA, SANDRA	11/12/24	11/15/24	PRIVATE AUTO MILEAGE		13.69
12-04 AP	X0212975	RAY, ELIZABETH A.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE		33.08
12-04 AP	X0213026	CRUZ, DIEGO R.	11/18/24	11/20/24	PRIVATE AUTO MILEAGE		99.00
12-04 AP	X0213689	MOSER, ISABELLE M.	11/25/24	11/26/24	PRIVATE AUTO MILEAGE		88.40
12-04 AP	X0214090	LOPEZ, JUAN E.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		460.60
12-04 AP	X0214090	LOPEZ, JUAN E.	11/01/24	11/07/24	LODGING		1,396.17
12-04 AP	X0214090	LOPEZ, JUAN E.	11/03/24	11/08/24	LODGING		736.55
12-04 AP	X0214090	LOPEZ, JUAN E.	11/01/24	11/07/24	CAR RENTAL		505.22
12-04 AP	X0214090	LOPEZ, JUAN E.	11/07/24	11/07/24	GASOLINE		45.05
12-04 AP	X0215408	SEPULVEDA, DANIEL L.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE		2.21
12-04 AP	X0215441	MAHAN, KATHERINE M.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE		4.80
12-04 AP	X0215474	MAHAN, KATHERINE M.	11/19/24	11/25/24	PRIVATE AUTO MILEAGE		7.13

12-05	AP	X0212048	HON JAMES COSTA	11/11/24	11/11/24	TAXI/RIDE SHARE	135.00
12-05	AP	X0215337	LOPEZ, JUAN E.	11/07/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	460.60
12-09	AP	X0215512	HON JAMES COSTA	11/25/24	11/25/24	TAXI/RIDE SHARE	30.00
12-10	AP	X0209999	ROBERGE, WADE A.	11/03/24	11/03/24	MEALS	17.31
12-10	AP	X0209999	ROBERGE, WADE A.	11/04/24	11/04/24	MEALS	22.72
12-10	AP	X0209999	ROBERGE, WADE A.	11/06/24	11/06/24	MEALS	15.17
12-10	AP	X0209999	ROBERGE, WADE A.	11/08/24	11/08/24	MEALS	4.60
12-10	AP	X0212378	HON JAMES COSTA	11/19/24	11/19/24	TAXI/RIDE SHARE	135.00
12-12	AP	X0214442	CITIBANK	11/03/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	979.50
12-12	AP	X0214442	CITIBANK	11/03/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	636.20
12-12	AP	X0214442	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	453.60
12-12	AP	X0214442	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	356.98
12-12	AP	X0214442	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	453.60
12-12	AP	X0214442	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	499.03
12-12	AP	X0216944	CRUZ, DIEGO R.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	27.92
12-13	AP	X0215450	MAHAN, KATHERINE M.	12/02/24	12/06/24	PRIVATE AUTO MILEAGE	24.66
12-13	AP	X0215450	MAHAN, KATHERINE M.	12/05/24	12/05/24	PARKING	5.48
12-13	AP	X0216617	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	577.58
12-13	AP	X0216941	GARCIA, SANDRA	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	32.37
12-13	AP	X0216948	HON JAMES COSTA	12/06/24	12/06/24	TAXI/RIDE SHARE	135.00
12-13	AP	X0217486	HON JAMES COSTA	12/06/24	12/06/24	TAXI/RIDE SHARE	30.00
12-13	AP	X0217905	HON JAMES COSTA	12/08/24	12/08/24	TAXI/RIDE SHARE	30.00
12-16	AP	X0218151	MAHAN, KATHERINE M.	12/01/24	12/01/24	PRIVATE AUTO MILEAGE	13.83
12-17	AP	X0215601	BASULTO IBARRA, ALIZE	11/15/24	12/11/24	PRIVATE AUTO MILEAGE	2.42
12-17	AP	X0216950	HON JAMES COSTA	12/03/24	12/03/24	TAXI/RIDE SHARE	135.00
12-17	AP	X0216966	GARCIA, SANDRA	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	7.75
12-17	AP	X0218445	HON JAMES COSTA	12/12/24	12/12/24	TAXI/RIDE SHARE	135.00
12-19	AP	X0218782	BASULTO IBARRA, ALIZE	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	1.05
12-19	AP	X0218782	BASULTO IBARRA, ALIZE	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	1.05
12-23	AP	X0217388	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	284.98
12-24	AP	X0218765	CRUZ, DIEGO R.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	99.58
12-24	AP	X0218772	GARCIA, SANDRA	12/10/24	12/13/24	PRIVATE AUTO MILEAGE	101.20
12-27	AP	X0219623	HON JAMES COSTA	12/15/24	12/15/24	TAXI/RIDE SHARE	30.00
12-30	AP	X0219648	HON JAMES COSTA	12/15/24	12/15/24	TAXI/RIDE SHARE	135.00
12-30	AP	X0219999	SEPULVEDA, DANIEL L.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	10.47
12-30	AP	X0220003	SEPULVEDA, DANIEL L.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	15.93
12-30	AP	X0221010	GARCIA, SANDRA	12/15/24	12/20/24	PRIVATE AUTO MILEAGE	78.71
12-30	AP	X0221018	CRUZ, DIEGO R.	12/17/24	12/20/24	PRIVATE AUTO MILEAGE	17.00
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/08/24	12/08/24	MEALS	20.34
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/09/24	12/09/24	MEALS	37.12
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/10/24	12/10/24	MEALS	17.92
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/11/24	12/11/24	MEALS	19.86
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/12/24	12/12/24	MEALS	55.30
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/13/24	12/13/24	MEALS	31.15
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/14/24	12/14/24	MEALS	53.01
12-31	AP	X0218899	MAHAN, KATHERINE M.	12/15/24	12/15/24	MEALS	9.28
12-31	AP	X0218899	MAHAN, KATHERINE M.	12/16/24	12/16/24	MEALS	52.98
12-31	AP	X0218899	MAHAN, KATHERINE M.	12/17/24	12/17/24	MEALS	18.02
12-31	AP	X0218899	MAHAN, KATHERINE M.	12/18/24	12/18/24	MEALS	17.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM COSTA—Con.								
12-31	AP	X0219351	MAHAN, KATHERINE M.	12/08/24	12/09/24	LODGING		227.26
12-31	AP	X0219351	MAHAN, KATHERINE M.	12/09/24	12/18/24	LODGING		2,045.34
12-31	AP	X0219352	MAHAN, KATHERINE M.	12/08/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		921.20
12-31	AP	X0220055	MOSER, ISABELLE M.	12/14/24	12/18/24	PRIVATE AUTO MILEAGE		114.65
							TRAVEL TOTALS:	20,091.58
			RENT, COMMUNICATION, UTILITIES					
10-04	AP	X0201461	VERIZON	09/10/24	10/09/24	UTILITIES		502.40
10-16	AP	01784336	TUTELIAN HOLDINGS I LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,180.00
10-16	AP	01784805	CITY OF VISALIA TRANSIT DIVISION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		406.77
10-21	AP	01787741	CITY OF VISALIA TRANSIT DIVISION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-406.77
10-24	AP	X0205064	AT&T	09/09/24	10/08/24	UTILITIES		181.19
10-25	AP	X0199941	CITIBANK -COMCAST CALIFORNIA	09/10/24	10/09/24	UTILITIES		543.61
10-25	AP	X0205684	VERIZON	10/10/24	11/09/24	UTILITIES		502.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		121.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,421.26
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		655.41
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)		100.00
11-05	AP	X0207765	CITIBANK -COMCAST CALIFORNIA	09/10/24	10/09/24	UTILITIES		543.61
11-15	AP	X0210490	CAMACHO, ANTHONY	11/04/24	11/04/24	DISTRICT OFFICE PARKING		12.36
11-15	AP	X0210490	CAMACHO, ANTHONY	11/05/24	11/05/24	DISTRICT OFFICE PARKING		12.36
11-15	AP	X0210490	CAMACHO, ANTHONY	11/07/24	11/07/24	DISTRICT OFFICE PARKING		12.36
11-15	AP	X0210490	CAMACHO, ANTHONY	11/08/24	11/08/24	DISTRICT OFFICE PARKING		7.21
11-15	AP	X0210608	VERIZON	11/10/24	12/09/24	UTILITIES		502.50
11-16	AP	01791219	TUTELIAN HOLDINGS I LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,180.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		121.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,399.55
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		655.41
12-04	AP	X0211456	AT&T	10/09/24	11/08/24	UTILITIES		182.40
12-16	AP	01797636	TUTELIAN HOLDINGS I LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,180.00
12-16	AP	X0215032	CITIBANK -COMCAST CALIFORNIA	10/10/24	11/09/24	UTILITIES		543.76
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		121.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,371.49
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		655.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,828.54
			PRINTING AND REPRODUCTION					
10-18	AP	X0203198	ACCURATE WORD	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO		861.00
10-25	AP	X0204313	ACCURATE WORD	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO		75.50
11-01	AP	X0206127	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		99.72
11-04	AP	X0205989	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		50.49
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		9.50

12-09	AP	X0215600	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	241.00
12-10	AP	X0215592	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	1,153.00
12-13	AP	X0217889	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	136.50
12-17	AP	X0216945	US CAPITOL HISTORICAL SOCIETY	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	4,090.00
12-17	AP	X0218188	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	136.50
12-18	AP	X0219647	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	475.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	5.70
12-31	AP	X0221316	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	231.00
						PRINTING AND REPRODUCTION TOTALS:	7,564.91
		OTHER SERVICES					
10-28	AP	X0206007	MAHAN, KATHERINE M.	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-01	AP	X0206018	MAHAN, KATHERINE M.	07/29/24	08/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-01	AP	X0207018	IM	09/25/24	10/22/24	JANITORIAL AND MAINT SERV	48.14
11-04	AP	X0206020	MAHAN, KATHERINE M.	08/29/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-05	AP	X0206027	MAHAN, KATHERINE M.	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-05	AP	X0206027	MAHAN, KATHERINE M.	10/29/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS	0.99
12-10	AP	X0215823	IM	10/23/24	11/25/24	JANITORIAL AND MAINT SERV	48.14
12-13	AP	X0215450	MAHAN, KATHERINE M.	11/29/24	12/28/24	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	102.22
		SUPPLIES AND MATERIALS					
10-16	AP	X0202365	LOPEZ, JUAN E.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	116.57
10-18	AP	X0197385	LOPEZ, JUAN E.	09/13/24	09/13/24	FOOD & BEVERAGE	23.99
10-18	AP	X0197385	LOPEZ, JUAN E.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	61.46
10-25	AP	X0199941	CITIBANK -FRESNO BEE SU 3	09/14/24	09/13/25	PUBLICATIONS/REFERENCE MAT'L	219.99
10-25	AP	X0199941	CITIBANK -GANNETT MEDIA CO	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-25	AP	X0199941	CITIBANK -OFFICE DEPOT 1135	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	27.46
10-25	AP	X0199941	CITIBANK -OFFICE DEPOT #1079	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	357.54
10-25	AP	X0199941	CITIBANK -OFFICE DEPOT #945	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	-27.99
10-25	AP	X0199941	CITIBANK -OFFICE DEPOT #945	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	77.89
10-25	AP	X0199941	CITIBANK -OFFICE DEPOT #945	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	32.49
10-25	AP	X0199941	CITIBANK -THE BUSINESS JOURNAL	09/16/24	09/16/25	PUBLICATIONS/REFERENCE MAT'L	99.00
10-25	AP	X0199941	CITIBANK -WALMART.COM	08/27/24	08/27/24	HABITATION EXPENSE	186.58
10-29	AP	X0205444	GARCIA, SANDRA	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	45.38
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	449.62
10-31	AP	X0206211	CITIBANK -OFFICE DEPOT #945	08/27/24	08/27/24	FOOD & BEVERAGE	47.99
10-31	AP	X0206211	CITIBANK -OFFICE DEPOT #945	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	42.35
11-01	AP	X0205435	GARCIA, SANDRA	08/05/24	08/05/24	FOOD & BEVERAGE	36.00
11-01	AP	X0205435	GARCIA, SANDRA	08/06/24	08/06/24	FOOD & BEVERAGE	45.00
11-04	AP	X0206020	MAHAN, KATHERINE M.	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	323.97
11-05	AP	X0206655	DEVINE, KATHRYN H.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	156.88
11-05	AP	X0207765	CITIBANK -GANNETT MEDIA CO	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-05	AP	X0207765	CITIBANK -OFFICE DEPOT 1135	10/18/24	10/18/24	FOOD & BEVERAGE	37.99
11-05	AP	X0207765	CITIBANK -OFFICE DEPOT 1135	10/18/24	10/29/24	FOOD & BEVERAGE	8.70
11-05	AP	X0207765	CITIBANK -OFFICE DEPOT #945	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	36.82
11-15	AP	X0202115	FOX, ALEXA R.	09/03/24	09/03/24	FOOD & BEVERAGE	15.15
11-15	AP	X0202115	FOX, ALEXA R.	09/04/24	09/04/24	FOOD & BEVERAGE	6.90
11-22	AP	X0212948	LOPEZ, JUAN E.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	346.62
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM COSTA—Con.								
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		686.40
12-13	AP	X0216679	AXIOS MEDIA INC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		2,499.00
12-16	AP	X0215032	CITIBANK -AMAZON RETA EQ3WN9U73	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		12.40
12-16	AP	X0215032	CITIBANK -GANNETT MEDIA CO	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		14.99
12-16	AP	X0216675	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
12-16	AP	X0217473	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
12-17	AP	X0216805	LEIDOS DIGITAL SOLUTIONS INC	12/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-17	AP	X0216952	CITIBANK -AMAZON MKTPL 577I70T03	11/06/24	11/06/24	FOOD & BEVERAGE		21.28
12-17	AP	X0218363	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		3,468.00
12-19	AP	X0218585	DEVINE, KATHRYN H.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		43.38
12-20	AP	X0219106	GARCIA, SANDRA	12/13/24	12/13/24	FOOD & BEVERAGE		25.00
12-27	AP	X0216595	CITIBANK -SF CHRONICLE SUBSCRIPT	11/24/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L		359.88
12-30	AP	X0220161	SYMBOLARTS LLC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		4,457.83
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-15.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		2,592.97
12-31	AP	X0220071	PUNCHBOWL NEWS	03/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L		3,500.00
12-31	AP	X0221306	LOPEZ, JUAN E.	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L		16.91
12-31	AP	X0221313	STERLING COMPUTERS CORPORATION	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L		1,730.55
12-31	AP	X0221334	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
							SUPPLIES AND MATERIALS TOTALS:	53,049.92
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		110.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		110.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		110.00
							EQUIPMENT TOTALS:	330.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,372.67
							OFFICE TOTALS:	523,372.67
2023 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-30	AP	X0189212	BASULTO IBARRA, ALIZE	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		0.87
							TRAVEL TOTALS:	0.87
		RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787741	CITY OF VISALIA TRANSIT DIVISION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		406.77
11-16	AP	01791686	CITY OF VISALIA TRANSIT DIVISION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		406.77
12-16	AP	01798098	CITY OF VISALIA TRANSIT DIVISION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		406.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,220.31
		SUPPLIES AND MATERIALS						
12-24	AP	X0085279	GARCIA, SANDRA	06/15/23	06/15/23	FOOD & BEVERAGE		25.00
12-24	AP	X0085279	GARCIA, SANDRA	06/22/23	06/22/23	HABITATION EXPENSE		8.65
12-24	AP	X0085279	GARCIA, SANDRA	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		79.06
							SUPPLIES AND MATERIALS TOTALS:	112.71

OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,333.89
OFFICE TOTALS:		1,333.89

INTERN ALLOWANCES
2024 HON. JIM COSTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,958.26	7,538.83
INTERN ALLOWANCES TOTALS:	41,958.26	7,538.83
OFFICE TOTALS:	41,958.26	7,538.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHRISTENSEN, RHIANNON F.	09/01/24	09/30/24	DISTRICT OFFICE PAID INTERN -	-1,136.00
CYNN, SAMANTHA J.	12/16/24	12/20/24	PAID INTERN - HOUSE PROGRAM	187.00
GARAYGORDOBIL, AIDAN J.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	5,535.83
KOVALENKO, SYUZANNA	10/01/24	12/16/24	DISTRICT OFFICE PAID INTERN -	2,952.00
			PERSONNEL COMPENSATION TOTALS:	7,538.83
			INTERN ALLOWANCES TOTALS:	7,538.83
			OFFICE TOTALS:	7,538.83

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,073.97	189.17
PERSONNEL COMPENSATION	1,397,364.32	405,716.70
TRAVEL	65,271.02	14,078.55
RENT, COMMUNICATION, UTILITIES	66,696.47	15,127.53
PRINTING AND REPRODUCTION	124,369.75	5,850.00
OTHER SERVICES	6,361.00	0.00
SUPPLIES AND MATERIALS	87,271.20	63,592.18
EQUIPMENT	17,951.35	14,953.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,816,359.08	519,508.05
OFFICE TOTALS:	1,816,359.08	519,508.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	52.63
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	74.73
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-13.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	91.11
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-26.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	49.20
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-38.35
						FRANKED MAIL TOTALS:	189.17

PERSONNEL COMPENSATION

CARVER, NOAH S.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
CARVER, NOAH S.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
COSTIGAN,MARIA	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	31,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOE COURTNEY—Con.							
		COSTIGAN,MARIA	11/01/24	11/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)		6,250.00
		DRISCOLL, COLIN T.	10/01/24	12/31/24	SCHEDULE COORDINATOR		16,250.01
		DRISCOLL, COLIN T.	11/01/24	11/30/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)		3,250.00
		FALVEY, SEAN J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,750.00
		FALVEY, SEAN J.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		GRANT,AYANTI E	10/01/24	12/31/24	CHIEF OF STAFF		41,750.01
		GRANT,AYANTI E	09/01/24	09/25/24	CHIEF OF STAFF (OTHER COMPENSATION)		8,350.00
		GRANT,AYANTI E	09/01/24	11/15/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		MCCRABB, SAWYER	10/01/24	12/31/24	STAFF ASSISTANT/LEG CORRES		15,583.33
		MCCRABB, SAWYER	11/01/24	11/30/24	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		3,050.00
		MCGRATH,JULIA	10/01/24	12/31/24	DISTRICT AIDE/GRANTS COORDINAT		16,466.67
		MCGRATH,JULIA	11/01/24	11/30/24	DISTRICT AIDE/GRANTS COORDINAT (OTHER COMPENSATION)		3,190.00
		MENESES, MANUEL F.	10/01/24	12/31/24	CASEWORKER		17,550.00
		MENESES, MANUEL F.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)		3,510.00
		OLORTEGUI, CAROLYN O.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		16,875.00
		OLORTEGUI, CAROLYN O.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,375.00
		REICH, MATTHEW	10/01/24	12/31/24	DIST SCHEDULER/OUTREACH ASSIST		15,249.99
		REICH, MATTHEW	11/01/24	11/30/24	DIST SCHEDULER/OUTREACH ASSIST (OTHER COMPENSATION)		3,050.00
		RUVINSKY, MEGHAN O.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		23,750.01
		RUVINSKY, MEGHAN O.	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,750.00
		SAGRISTANO, CAROLINE A.	10/01/24	12/31/24	STAFF ASSISTANT		13,166.67
		SAGRISTANO, CAROLINE A.	11/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		6,600.00
		SUNDAHL, ALAN L.	10/01/24	12/31/24	SHARED EMPLOYEE		6,800.01
		TEWKSBURY,EUGENE A	10/01/24	12/31/24	LABOR LIAISON		16,875.00
		TEWKSBURY,EUGENE A	11/01/24	11/30/24	LABOR LIAISON (OTHER COMPENSATION)		3,375.00
		TOMSHECK, RYAN F.	10/01/24	12/31/24	DIRECTOR OF DIGITAL MEDIA		17,499.99
		TOMSHECK, RYAN F.	11/01/24	11/30/24	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)		3,500.00
		VARIE, SAMUEL D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,500.00
		VARIE, SAMUEL D.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
		WAY, JULIE	10/01/24	12/31/24	CASEWORKER		15,000.00
		WAY, JULIE	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)		3,000.00
		WESELIZA,KAREN	10/01/24	12/31/24	CASEWORKER		18,249.99
		WESELIZA,KAREN	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)		3,650.00
					PERSONNEL COMPENSATION TOTALS:		405,716.70
	TRAVEL						
10-07 AP	01781161	WESELIZA,KAREN	01/03/24	05/23/24	PRIVATE AUTO MILEAGE		473.02
10-10 AP	01781896	OLORTEGUI, CAROLYN O.	08/13/24	08/16/24	PRIVATE AUTO MILEAGE		416.74
10-10 AP	01781896	OLORTEGUI, CAROLYN O.	08/13/24	08/16/24	TOLLS		31.03
10-10 AP	01782969	COSTIGAN, MARIA	10/02/24	10/02/24	MEALS		101.79
10-10 AP	01782969	COSTIGAN, MARIA	10/02/24	10/02/24	TAXI/RIDE SHARE		49.69
10-18 AP	01783164	GRANT,AYANTI E	09/09/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		442.96
10-18 AP	01783164	GRANT,AYANTI E	09/09/24	09/14/24	PARKING		108.00
10-23 AP	01783922	VARIE, SAMUEL D.	10/09/24	10/11/24	LODGING		618.70

10-23	AP	01783922	VARIE, SAMUEL D.	10/02/24	10/10/24	MEALS		142.59
10-23	AP	01783922	VARIE, SAMUEL D.	10/02/24	10/02/24	WI-FI ON TRAVEL		9.00
10-23	AP	01783922	VARIE, SAMUEL D.	10/02/24	10/11/24	CAR RENTAL		598.91
10-23	AP	01783922	VARIE, SAMUEL D.	10/11/24	10/11/24	GASOLINE		21.86
10-30	AP	01788090	DRISCOLL, COLIN T.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE		181.57
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		221.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		393.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		235.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		393.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT		221.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		235.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	08/27/24	08/28/24	LODGING		194.98
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/09/24	09/14/24	LODGING		1,488.79
11-07	AP	01789385	WAY, JULIE	07/10/24	09/25/24	PRIVATE AUTO MILEAGE		185.59
11-07	AP	01789385	WAY, JULIE	10/09/24	10/28/24	PRIVATE AUTO MILEAGE		294.13
11-07	AP	01789386	MENESES, MANUEL F.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE		102.04
11-07	AP	01789386	MENESES, MANUEL F.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		447.76
11-13	AP	01790135	TOMSHECK, RYAN F.	10/30/24	10/31/24	LODGING		112.70
11-14	AP	01790304	REICH, MATTHEW	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		406.15
11-14	AP	01790304	REICH, MATTHEW	10/02/24	10/29/24	PRIVATE AUTO MILEAGE		442.06
11-19	AP	01790681	OLORTEGUI, CAROLYN O.	10/29/24	11/01/24	MEALS		87.76
11-19	AP	01790681	OLORTEGUI, CAROLYN O.	10/30/24	11/06/24	PRIVATE AUTO MILEAGE		620.69
11-19	AP	01790681	OLORTEGUI, CAROLYN O.	10/30/24	11/06/24	TOLLS		67.05
11-19	AP	01790682	COSTIGAN, MARIA	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		80.00
11-19	AP	01790682	COSTIGAN, MARIA	10/29/24	11/01/24	CAR RENTAL		300.75
11-19	AP	01790682	COSTIGAN, MARIA	11/01/24	11/01/24	GASOLINE		33.62
11-26	AP	01794312	VARIE, SAMUEL D.	10/09/24	10/11/24	TAXI/RIDE SHARE		50.14
12-03	AP	01795150	REICH, MATTHEW	11/08/24	11/25/24	PRIVATE AUTO MILEAGE		92.39
12-11	AP	01795892	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		1,324.38
12-11	AP	01795892	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		662.19
12-11	AP	01795892	CITIBANK GOV CARD SERVICE	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		662.19
12-11	AP	01795892	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE		156.44
12-11	AP	01795893	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		331.10
12-11	AP	01795893	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		331.10
12-11	AP	01795893	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		331.10
12-11	AP	01795893	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		331.10
12-19	AP	01797078	COSTIGAN, MARIA	12/09/24	12/10/24	TAXI/RIDE SHARE		47.89
							TRAVEL TOTALS:	14,078.55
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01781316	DIRECTV	09/16/24	10/15/24	UTILITIES		171.73
10-09	AP	01781725	COX COMMUNICATIONS INC	09/21/24	10/20/24	UTILITIES		469.42
10-09	AP	01781897	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL		80.00
10-10	AP	01782591	VERIZON	09/24/24	10/23/24	UTILITIES		458.47
10-10	AP	01783163	COMCAST	10/07/24	11/06/24	UTILITIES		152.91
10-10	AP	01783502	EVERSOURCE	09/06/24	10/04/24	UTILITIES		89.61
10-10	AP	01783503	EVERSOURCE	09/06/24	10/04/24	UTILITIES		81.21
10-16	AP	01784349	RICHARD M TATOIAN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP	01784758	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
10-21	AP	01787661	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,655.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE COURTNEY—Con.								
10-28	AP	01787618	FRONTIER COMMUNICATIONS	10/11/24	11/11/24	UTILITIES		936.51
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		149.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		880.36
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		16.50
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		50.00
10-29	AP	01787928	DIRECTV	10/16/24	11/15/24	UTILITIES		178.75
10-31	AP	01788623	COX COMMUNICATIONS INC	10/21/24	11/20/24	UTILITIES		470.68
11-07	AP	01789494	VERIZON	10/24/24	11/23/24	UTILITIES		458.54
11-14	AP	01790259	COMCAST	11/07/24	12/06/24	UTILITIES		152.91
11-15	AP	01790685	EVERSOURCE	10/04/24	11/04/24	UTILITIES		80.20
11-16	AP	01791232	RICHARD M TATOIAN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-18	AP	01790684	EVERSOURCE	10/04/24	11/05/24	UTILITIES		142.85
11-22	AP	01793914	FRONTIER COMMUNICATIONS	11/11/24	12/10/24	UTILITIES		936.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		149.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		899.24
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		15.86
11-29	AP	01794435	DIRECTV	11/16/24	12/15/24	UTILITIES		171.73
12-04	AP	01795151	COX COMMUNICATIONS INC	11/21/24	12/20/24	UTILITIES		470.68
12-05	AP	01795384	VERIZON	11/24/24	12/23/24	UTILITIES		458.54
12-16	AP	01797649	RICHARD M TATOIAN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-18	AP	01797079	EVERSOURCE	11/05/24	12/05/24	UTILITIES		194.78
12-18	AP	01797080	EVERSOURCE	11/04/24	12/05/24	UTILITIES		92.91
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		149.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		916.27
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		11.62
12-23	GL	MED0139082		12/17/24	12/17/24	HIR GRAPHICS (TRANSFER)		200.00
12-31	AP	01801006	DIRECTV	12/16/24	01/15/25	UTILITIES		171.73
12-31	AP	01801007	FRONTIER COMMUNICATIONS	12/11/24	01/10/25	UTILITIES		936.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,127.53
		PRINTING AND REPRODUCTION						
11-21	AP	01790895	CITI PCARD-FACEBK QAWHD9QKE2	09/03/24	09/04/24	ADVERTISEMENTS		900.00
11-21	AP	01790895	CITI PCARD-FACEBK WZFG69GLE2	08/19/24	08/23/24	ADVERTISEMENTS		929.52
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	08/28/24	08/28/24	ADVERTISEMENTS		500.00
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	08/30/24	08/30/24	ADVERTISEMENTS		500.00
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	09/01/24	09/01/24	ADVERTISEMENTS		753.03
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	09/02/24	09/02/24	ADVERTISEMENTS		500.00
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	09/03/24	09/03/24	ADVERTISEMENTS		500.00
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	09/04/24	09/04/24	ADVERTISEMENTS		500.00
12-06	AP	01795671	CITI PCARD-FACEBK 7QPXPCYKE2	09/03/24	09/05/24	ADVERTISEMENTS		743.64
12-06	AP	01795671	CITI PCARD-GOOGLE ADS5845172695	10/01/24	10/01/24	ADVERTISEMENTS		23.81
						PRINTING AND REPRODUCTION TOTALS:		5,850.00

SUPPLIES AND MATERIALS

10-16	AP	01782589	CHARTWELLS DINING SERVICES	08/08/24	08/08/24	FOOD & BEVERAGE	1,032.50
10-25	AP	01786948	CRYSTAL ROCK	09/18/24	10/06/24	WATER	71.46
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	162.97
11-15	AP	01790683	CRYSTAL ROCK	11/03/24	11/03/24	WATER	20.89
11-19	AP	01790682	COSTIGAN, MARIA	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	63.80
11-21	AP	01790895	CITI PCARD-AMAZON MKTPL T494K0373	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	283.96
11-21	AP	01790895	CITI PCARD-AMAZON MKTPL XK3Q268X3	09/10/24	09/10/24	FOOD & BEVERAGE	83.48
11-21	AP	01790895	CITI PCARD-AMAZON MKTPL XK3Q268X3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	131.10
11-21	AP	01790895	CITI PCARD-AMAZON RETA DJ2OL3HL3	09/19/24	09/19/24	FOOD & BEVERAGE	114.29
11-21	AP	01790895	CITI PCARD-AMZN Mktp US 9E7MP0F03	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	49.44
11-21	AP	01790895	CITI PCARD-AMZN Mktp US HM9NK6VZ3	09/20/24	09/20/24	WATER	44.99
11-21	AP	01790895	CITI PCARD-AMZN Mktp US Z80C38F51	09/11/24	09/11/24	FOOD & BEVERAGE	18.50
11-21	AP	01790895	CITI PCARD-Amazon.com Z86LI5EO0	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	4.99
11-21	AP	01790895	CITI PCARD-FAIRFAX SUBSCRIPTIONS	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	5.96
11-21	AP	01790895	CITI PCARD-NEWS PTY LIMITED	09/11/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	26.98
11-21	AP	01790895	CITI PCARD-NEWS PTY LIMITED	09/14/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	19.04
11-21	AP	01790895	CITI PCARD-THE HARTFORD COURANT	09/25/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	23.96
11-26	AP	01794312	VARIE, SAMUEL D.	06/24/24	06/23/25	PUBLICATIONS/REFERENCE MAT'L	20.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-73.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	221.18
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL 0Q7AO35X3	10/12/24	10/12/24	OFFICE SUPPLIES (OUTSIDE)	24.44
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL TU6CS2A83	10/09/24	10/09/24	FOOD & BEVERAGE	58.82
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL TU6CS2A83	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	235.27
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL UT1OL2GB3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL YS5V25GG3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	35.98
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL YX5N69KL3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	38.02
12-06	AP	01795671	CITI PCARD-Amazon.com RY05D1NT3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	128.99
12-06	AP	01795671	CITI PCARD-FAIRFAX SUBSCRIPTIONS	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	5.87
12-06	AP	01795671	CITI PCARD-NEWS PTY LIMITED	10/09/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	27.36
12-06	AP	01795671	CITI PCARD-NEWS PTY LIMITED	10/12/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	19.11
12-06	AP	01795671	CITI PCARD-THE HARTFORD COURANT	10/23/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	23.96
12-12	AP	01795891	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-16	AP	01796280	LEIDOS DIGITAL SOLUTIONS INC	12/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-17	AP	01796279	LEIDOS DIGITAL SOLUTIONS INC	12/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-17	AP	01796480	COMCAST	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	152.91
12-17	AP	01796712	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-18	AP	01797082	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-20	AP	01797271	CRYSTAL ROCK	11/08/24	12/01/24	WATER	55.33
12-31	AP	01801174	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,000.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	524.64
						SUPPLIES AND MATERIALS TOTALS:	63,592.18

EQUIPMENT

10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	182.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	182.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	14,407.92
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	182.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOE COURTNEY—Con.							
					EQUIPMENT TOTALS:		14,953.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		519,508.05
					OFFICE TOTALS:		519,508.05
2023 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-31 AP	01789099	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT		-466.91
					TRAVEL TOTALS:		-466.91
RENT, COMMUNICATION, UTILITIES							
10-21 AP	01787661	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
11-16 AP	01791639	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
12-16 AP	01798052	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,965.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,498.09
					OFFICE TOTALS:		16,498.09
INTERN ALLOWANCES							
2024 HON. JOE COURTNEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	40,666.69	12,448.72
					INTERN ALLOWANCES TOTALS:	40,666.69	12,448.72
					OFFICE TOTALS:	40,666.69	12,448.72
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRONSON, RICHLYN A.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM		1,430.00
		BRONSON, RICHLYN A.	12/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		968.00
		KARIUKI, ALEX	09/18/24	12/18/24	DISTRICT OFFICE PAID INTERN -		1,193.92
		KARIUKI, ALEX	11/01/24	11/25/24	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		787.20
		MORAN, TAYLOR	10/01/24	12/12/24	DISTRICT OFFICE PAID INTERN -		787.20
		MORAN, TAYLOR	12/01/24	12/12/24	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		656.00
		NOWAK, MYLES J.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		1,742.40
		NOWAK, MYLES J.	12/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,584.00
		VENTRESCA, JACK T.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM		1,716.00
		VENTRESCA, JACK T.	12/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,584.00
					PERSONNEL COMPENSATION TOTALS:		12,448.72
					INTERN ALLOWANCES TOTALS:		12,448.72
					OFFICE TOTALS:		12,448.72
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	290.40	337.81

PERSONNEL COMPENSATION	1,410,164.39	423,550.63
TRAVEL	79,365.29	36,498.98
RENT, COMMUNICATION, UTILITIES	54,867.65	16,061.91
PRINTING AND REPRODUCTION	184,262.64	-30,407.60
OTHER SERVICES	13,880.22	45.00
SUPPLIES AND MATERIALS	13,502.31	2,653.95
EQUIPMENT	6,570.74	1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,903.64	449,799.68
OFFICE TOTALS:	1,762,903.64	449,799.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	86.81
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	153.28
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-15.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	14.31
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-46.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	166.76
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-21.75
						FRANKED MAIL TOTALS:	337.81

PERSONNEL COMPENSATION

ANDERSON, LESLIE M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,500.00
ARYAEI, SURYAH	10/01/24	12/31/24	SCHEDULER		22,249.99
ARYAEI, SURYAH	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)		438.89
BORCHARDT, SKYLAR T.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		33,000.01
CAVALIER, SUZANNE E.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		24,311.50
CHERNACK, DAVID O.	10/01/24	12/31/24	CONSTITUENT ADVOCATE/STAFF ASS		19,249.99
COE,NICHOLAS R	10/01/24	12/31/24	CHIEF OF STAFF		46,750.00
COTTRELL, LAURA P.	10/01/24	12/31/24	SENIOR ADVISOR		32,250.01
GRAY, ALLISON M.	10/01/24	12/31/24	SENIOR OUTREACH REPRESENTATIVE		20,538.70
GRECO, JACQUELINE M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,249.99
HUNTER, RACHEL J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,250.01
KLEIN, BODEN	10/01/24	12/31/24	PAID INTERN		4,320.00
LERNER, MADELEINE R.	10/01/24	12/31/24	DIRECTOR OF COMMUNITY ENGAGEME		24,047.61
MCMURTREY, GARRISON	10/01/24	12/31/24	DISTRICT DIRECTOR		37,500.01
MULLON,MEGHAN K	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,000.00
RICHARDSON, STEPHEN W.	10/01/24	12/31/24	STAFF ASSISTANT		18,345.23
SAWYER, DECONTEE J.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		27,250.00
SCHUTT, HAYDEN J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,598.70
SUTTAR, RUDRANI	10/01/24	12/31/24	DIGITAL/VIDEO PRODUCER		19,999.99
TERLINDEN, GRACE	10/01/24	12/31/24	TEMPORARY EMPLOYEE		9,750.00
ZIMMERMANN, KEGAN D.	11/19/24	12/06/24	PART-TIME EMPLOYEE		950.00
				PERSONNEL COMPENSATION TOTALS:	423,550.63

TRAVEL

10-25	AP	01787882	SUTTAR, RUDRANI	09/06/24	09/20/24	PRIVATE AUTO MILEAGE	270.61
10-28	AP	01787884	SUTTAR, RUDRANI	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	197.85
10-28	AP	01788027	ANDERSON, LESLIE M.	09/05/24	09/17/24	PRIVATE AUTO MILEAGE	231.35
10-29	AP	01787888	LERNER, MADELEINE R.	09/16/24	09/18/24	MEALS	47.89
10-29	AP	01787888	LERNER, MADELEINE R.	09/08/24	09/30/24	PRIVATE AUTO MILEAGE	257.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANGIE CRAIG—Con.							
10-29 AP	01787888	LERNER, MADELEINE R.	09/16/24	09/19/24	TAXI/RIDE SHARE		210.98
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/03/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		783.21
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT		20.74
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		264.48
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/27/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		532.20
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/27/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		1,071.20
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		266.10
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		266.10
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		532.20
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		179.48
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/27/24	08/28/24	LODGING		84.07
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/27/24	08/29/24	LODGING		168.91
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/27/24	08/30/24	LODGING		222.47
10-29 AP	01787890	CITIBANK GOV CARD SERVICE	08/27/24	08/29/24	CAR RENTAL		288.60
10-29 AP	01787891	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-29 AP	01787891	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		266.10
10-29 AP	01787891	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-29 AP	01787891	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-29 AP	01787891	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		157.10
10-29 AP	01787891	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		157.10
10-29 AP	01787891	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	LODGING		113.82
10-29 AP	01787891	CITIBANK GOV CARD SERVICE	09/16/24	09/19/24	LODGING		561.61
10-29 AP	01787891	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	CAR RENTAL		62.06
10-29 AP	01787891	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	PARKING		15.00
11-04 AP	01788473	CITIBANK GOV CARD SERVICE	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		783.21
11-04 AP	01788473	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		517.10
11-04 AP	01788473	CITIBANK GOV CARD SERVICE	08/27/24	08/30/24	CAR RENTAL		235.50
11-29 AP	01789940	HON ANGELA D.CRAIG	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		273.00
11-29 AP	01789945	HON ANGELA D.CRAIG	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		273.00
11-29 AP	01790698	LERNER, MADELEINE R.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		307.66
11-29 AP	01790700	ANDERSON, LESLIE M.	10/09/24	10/31/24	PRIVATE AUTO MILEAGE		471.68
11-29 AP	01790701	GRAY, ALLISON M.	10/01/24	10/22/24	PRIVATE AUTO MILEAGE		371.18
11-29 AP	01794180	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		314.19
11-29 AP	01794180	CITIBANK GOV CARD SERVICE	10/19/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		440.19
11-29 AP	01794180	CITIBANK GOV CARD SERVICE	10/26/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		440.19
11-29 AP	01794180	CITIBANK GOV CARD SERVICE	10/26/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		730.20
11-29 AP	01794180	CITIBANK GOV CARD SERVICE	10/27/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,329.39
11-29 AP	01794180	CITIBANK GOV CARD SERVICE	10/27/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		440.19
11-29 AP	01794180	CITIBANK GOV CARD SERVICE	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		440.19
11-29 AP	01794180	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		157.10
11-29 AP	01794180	CITIBANK GOV CARD SERVICE	08/27/24	08/28/24	CAR RENTAL		198.55
11-29 AP	01794180	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	CAR RENTAL		294.83
11-29 AP	01794187	CAVALIER, SUZANNE E.	11/07/24	11/07/24	PARKING		16.00

12-04	AP	01795706	GRAY, ALLISON M.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	197.85
12-05	AR	AC-21345	SUTTAR, RUDRANI	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	-197.85
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	314.19
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	440.19
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	288.10
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	LODGING	171.14
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	11/12/24	12/21/24	LODGING	2,045.34
12-27	AP	01796754	HON ANGELA D.CRAIG	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	273.00
12-27	AP	01796759	LERNER, MADELEINE R.	11/04/24	11/20/24	PRIVATE AUTO MILEAGE	168.04
12-30	AP	01796758	GRAY, ALLISON M.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	98.69
12-30	AP	01801441	HON ANGELA D.CRAIG	01/01/24	01/31/24	LODGING	1,544.00
12-30	AP	01801445	HON ANGELA D.CRAIG	02/01/24	02/29/24	LODGING	965.00
12-30	AP	01801449	HON ANGELA D.CRAIG	03/01/24	03/31/24	LODGING	2,064.00
12-30	AP	01801455	HON ANGELA D.CRAIG	04/01/24	04/30/24	LODGING	2,300.00
12-30	AP	01801460	HON ANGELA D.CRAIG	05/01/24	05/31/24	LODGING	2,064.00
12-30	AP	01801466	HON ANGELA D.CRAIG	06/01/24	06/30/24	LODGING	2,064.00
12-30	AP	01801474	HON ANGELA D.CRAIG	07/01/24	07/31/24	LODGING	1,056.00
12-30	AP	01801489	HON ANGELA D.CRAIG	09/01/24	09/30/24	LODGING	2,088.00
12-30	AP	01801618	HON ANGELA D.CRAIG	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	36,498.98
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01778466	CITI PCARD-COMCAST CABLE COMM	08/03/24	09/02/24	UTILITIES	99.19
10-10	AP	01778466	CITI PCARD-VZWRLSS APOCC VISB	06/24/24	07/23/24	UTILITIES	479.15
10-16	AP	01784815	DGA REAL ESTATE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	12.65
10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	9.08
10-21	AP	01787757	DGA REAL ESTATE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
10-25	AP	01787894	CITI PCARD-COMCAST CABLE COMM	09/03/24	10/02/24	UTILITIES	99.19
10-25	AP	01787894	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	479.15
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	123.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	723.03
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	140.00
10-28	GL	MED0137802		10/04/24	10/15/24	HIR GRAPHICS (TRANSFER)	60.00
10-29	AP	01787880	SWITCHBOARD PUBLIC BENEFIT CORP	09/03/24	09/24/24	FRANKABLE TELECOM/TELETOWNHALL	4,347.86
11-12	GL	GLA0138245		10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	69.77
11-13	AP	01790435	UPS	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL	23.41
11-13	AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	15.65
11-13	AP	01790474	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	13.82
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	6.87
11-14	AP	01790655	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	12.65
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	17.32
11-14	AP	01790656	UPS	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	25.50
11-14	AP	01790675	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	6.87
11-15	AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	39.50
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	12.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANGIE CRAIG—Con.								
11-15	AP	01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		11.00
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL		5.19
11-18	AP	01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		5.19
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		123.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		724.98
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.02
11-27	AP	01794177	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/24	10/31/24	FRANKABLE TELECOM/TELETOWNHALL		56.93
11-29	AP	01794182	CITI PCARD-COMCAST CABLE COMM	10/03/24	11/02/24	UTILITIES		99.19
11-29	AP	01794182	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES		479.44
12-16	AP	01798108	DGA REAL ESTATE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-20	AP	01800785	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		12.18
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		123.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		755.06
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
12-23	GL	MED0139082		12/05/24	12/18/24	HIR GRAPHICS (TRANSFER)		185.00
12-31	AP	01796765	CITI PCARD-COMCAST CABLE COMM	11/03/24	12/02/24	UTILITIES		99.19
12-31	AP	01796765	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		489.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,061.91
		PRINTING AND REPRODUCTION						
10-10	AP	01778466	CITI PCARD-IN SEVEN CORNERS PRINTIN	03/31/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		278.08
10-10	AP	01778466	CITI PCARD-IN SEVEN CORNERS PRINTIN	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO		78.21
10-11	AR	AC-21208	SWITCHBOARD PUBLIC BENEFIT CORP	05/28/24	06/13/24	ADVERTISEMENTS		-35,000.00
10-28	AP	01787877	SEVEN CORNERS PRINTING COMPANY INC	10/03/24	10/03/24	FRANKABLE PRINTING & REPROD		147.97
10-28	AP	01787879	SEVEN CORNERS PRINTING COMPANY INC	09/30/24	09/30/24	FRANKABLE PRINTING & REPROD		414.24
10-28	AP	01787892	CITI PCARD-IN SEVEN CORNERS PRINTIN	08/28/24	08/28/24	FRANKABLE PRINTING & REPROD		805.24
11-01	AP	01788472	SEVEN CORNERS PRINTING COMPANY INC	10/01/24	10/01/24	FRANKABLE PRINTING & REPROD		1,142.96
11-27	AP	01794178	SEVEN CORNERS PRINTING COMPANY INC	10/31/24	10/31/24	FRANKABLE PRINTING & REPROD		1,216.10
12-23	AP	01796755	SEVEN CORNERS PRINTING COMPANY INC	10/31/24	10/31/24	FRANKABLE PRINTING & REPROD		509.60
						PRINTING AND REPRODUCTION TOTALS:		-30,407.60
		OTHER SERVICES						
11-29	AP	01794187	CAVALIER, SUZANNE E.	11/07/24	11/07/24	TRAINING		45.00
						OTHER SERVICES TOTALS:		45.00
		SUPPLIES AND MATERIALS						
10-10	AP	01778466	CITI PCARD-AMAZON.COM RVORW1951	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		143.18
10-10	AP	01778466	CITI PCARD-CULLIGAN WATER OF IGH	07/24/24	08/31/24	WATER		58.63
10-10	AP	01778466	CITI PCARD-HOMEDEPOT.COM	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		99.21
10-10	AP	01778466	CITI PCARD-PIONEER PRESS CIRC	08/05/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L		23.41
10-10	AP	01778466	CITI PCARD-PIONEER PRESS CIRC	08/06/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L		27.95
10-10	AP	01778466	CITI PCARD-PUNCHBOWL.NEWS	07/20/24	08/19/24	PUBLICATIONS/REFERENCE MAT'L		35.00
10-10	AP	01778466	CITI PCARD-QUENCH USA, INC.	08/01/24	08/31/24	WATER		63.05
10-25	AP	01787894	CITI PCARD-CULLIGAN WATER OF IGH	09/01/24	09/30/24	WATER		7.93

10-25	AP	01787894	CITI PCARD-OFFICEMAX/DEPOT 6767	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	31.76
10-25	AP	01787894	CITI PCARD-PIONEER PRESS CIRC	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	38.28
10-25	AP	01787894	CITI PCARD-PIONEER PRESS CIRC	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	27.30
10-25	AP	01787894	CITI PCARD-PUNCHBOWL.NEWS	08/20/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
10-25	AP	01787894	CITI PCARD-QUENCH USA, INC.	09/01/24	09/30/24	WATER	63.05
10-28	AP	01787892	CITI PCARD-ADOBE ADOBE	08/16/24	09/15/24	SOFTWARE LESS THAN $500	31.79
10-28	AP	01787892	CITI PCARD-AMAZON MARK Z83T084I0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	9.99
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	5.05
11-01	AP	01788474	CITI PCARD-ADOBE ADOBE	09/16/24	10/15/24	SOFTWARE LESS THAN $500	31.79
11-01	AP	01788474	CITI PCARD-AMAZON RETA ZT2AA3U72	09/03/24	09/03/24	HABITATION EXPENSE	59.98
11-29	AP	01790698	LERNER, MADELEINE R.	10/07/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	39.74
11-29	AP	01794181	CITI PCARD-ADOBE ADOBE	10/16/24	11/15/24	SOFTWARE LESS THAN $500	31.79
11-29	AP	01794181	CITI PCARD-AMAZON RETA DN2FR8TQ3	10/15/24	10/15/24	FOOD & BEVERAGE	23.30
11-29	AP	01794181	CITI PCARD-Amazon.com	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	-34.99
11-29	AP	01794181	CITI PCARD-Amazon.com YA2NF3RV3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	34.99
11-29	AP	01794182	CITI PCARD-CULLIGAN WATER OF IGH	10/01/24	10/31/24	WATER	7.93
11-29	AP	01794182	CITI PCARD-DOLLAR TREE	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	13.52
11-29	AP	01794182	CITI PCARD-LAKEVILLE CHAMBER COMM	10/16/24	10/16/24	FOOD & BEVERAGE	45.00
11-29	AP	01794182	CITI PCARD-PIONEER PRESS CIRC	10/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	38.28
11-29	AP	01794182	CITI PCARD-PIONEER PRESS CIRC	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	29.90
11-29	AP	01794182	CITI PCARD-QUENCH USA, INC.	10/01/24	10/31/24	WATER	63.05
11-29	AP	01794182	CITI PCARD-TST CARIBOU COFFEE - 112	10/07/24	10/07/24	FOOD & BEVERAGE	38.90
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	14.97
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	23.67
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	11.26
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER	8.73
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	11.26
12-17	AP	01796748	COE, NICHOLAS R.	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	1,193.46
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	36.23
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	43.10
12-31	AP	01796765	CITI PCARD-Amazon.com CW9S00YH3	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	43.20
12-31	AP	01796765	CITI PCARD-CULLIGAN WATER OF IGH	10/23/24	11/30/24	WATER	40.63
12-31	AP	01796765	CITI PCARD-PIONEER PRESS CIRC	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	38.28
12-31	AP	01796765	CITI PCARD-PIONEER PRESS CIRC	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	27.30
12-31	AP	01796765	CITI PCARD-PUNCHBOWL.NEWS	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
12-31	AP	01796765	CITI PCARD-PUNCHBOWL.NEWS	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
12-31	AP	01796765	CITI PCARD-PUNCHBOWL.NEWS	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
12-31	AP	01796765	CITI PCARD-QUENCH USA, INC.	11/01/24	11/30/24	WATER	63.05
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	122.05
						SUPPLIES AND MATERIALS TOTALS:	2,653.95
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	353.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	353.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	353.00
						EQUIPMENT TOTALS:	1,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,799.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANGIE CRAIG—Con.							
					OFFICE TOTALS:		449,799.68
2023 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-21	AP 01787757	DGA REAL ESTATE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP 01791696	DGA REAL ESTATE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,000.00
					OFFICE TOTALS:		9,000.00
INTERN ALLOWANCES							
2024 HON. ANGIE CRAIG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	45,229.83	12,400.00
					INTERN ALLOWANCES TOTALS:	45,229.83	12,400.00
					OFFICE TOTALS:	45,229.83	12,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOJCIC, SAMRA	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		3,600.00
		MONTERO, RAFAEL G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,640.00
		WILLIAMS, LILLIAN M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,160.00
					PERSONNEL COMPENSATION TOTALS:		12,400.00
					INTERN ALLOWANCES TOTALS:		12,400.00
					OFFICE TOTALS:		12,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ELIJAH CRANE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	111,037.99	13,270.76
					PERSONNEL COMPENSATION	1,295,061.09	399,108.33
					TRAVEL	94,224.40	25,465.25
					RENT, COMMUNICATION, UTILITIES	104,559.05	17,657.09
					PRINTING AND REPRODUCTION	205,683.53	37,896.68
					OTHER SERVICES	17,978.73	600.00
					SUPPLIES AND MATERIALS	18,123.20	4,383.06
					EQUIPMENT	3,566.23	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,850,234.22	498,882.17
					OFFICE TOTALS:	1,850,234.22	498,882.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		664.47

10-31	AP	01789100	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL	8,778.14
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL	227.92
11-27	AP	01794709	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL	3,149.17
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL	322.35
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL	-51.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL	217.86
12-31	GL	FLG0139291			12/01/24	12/31/24	FRANKED MAIL	-37.90
							FRANKED MAIL TOTALS:	13,270.76
		PERSONNEL COMPENSATION						
			ANDERSON, MCKYA R.		10/01/24	12/31/24	FIELD REPRESENTATIVE	17,500.01
			BUZZETTI, COURTNEY D.		10/01/24	11/30/24	DIRECTOR OF SCHEDULING AND OPE	33,750.00
			CARR,MELISSA A		10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99
			ELMORE, MAGDALENE		10/01/24	12/31/24	DEPUTY SCHEDULER/STAFF ASSISTA	20,000.00
			ERICKSON, ANNIKA L.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,499.99
			KAHLER, ZACHARY A.		10/01/24	11/30/24	COMMUNICATIONS DIRECTOR	37,999.99
			MARTIN, GAITHER M.		10/01/24	11/30/24	DISTRICT DIRECTOR	40,000.00
			MCCALL, MATTHEW B.		10/01/24	12/31/24	COMMUNICATIONS & RESEARCH AIDE	20,000.00
			MILLS, PATRECE		10/01/24	12/31/24	FIELD REPRESENTATIVE	20,000.00
			NAMIAS, DOMINICK J.		10/01/24	11/30/24	LEGISLATIVE ASSISTANT	12,083.34
			RABUSE, CHRISTINA C.		10/01/24	11/30/24	LEGISLATIVE DIRECTOR	37,999.99
			SCHINDEWOLF, ALEXANDRA E.		10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,000.00
			SCHREINER, JULIE A.		10/01/24	12/31/24	OFC MGR & CONSTITUENT SERV	21,250.01
			SMITH, GREGORY L.		10/01/24	11/30/24	CHIEF OF STAFF	53,025.00
			TIMM, JEFFREY D.		10/01/24	12/31/24	DIRECTOR OF VETERANS SERVICES	21,250.01
			WHITMAN, ELISE J.		10/01/24	12/31/24	STAFF ASSISTANT	16,250.00
							PERSONNEL COMPENSATION TOTALS:	399,108.33
		TRAVEL						
10-01	AP	X0198729	WHITMAN, ELISE J.		09/20/24	09/20/24	PRIVATE AUTO MILEAGE	128.06
10-05	AP	X0199275	HON ELIJAH CRANE		06/03/24	06/29/24	PRIVATE AUTO MILEAGE	507.12
10-05	AP	X0199278	HON ELIJAH CRANE		07/05/24	07/26/24	PRIVATE AUTO MILEAGE	405.28
10-05	AP	X0199280	HON ELIJAH CRANE		08/07/24	08/29/24	PRIVATE AUTO MILEAGE	394.16
10-07	AP	X0199812	TIMM, JEFFREY D.		09/27/24	09/27/24	MEALS	7.26
10-07	AP	X0199812	TIMM, JEFFREY D.		09/27/24	09/27/24	GASOLINE	28.65
10-08	AP	X0195646	CITIBANK		09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	580.94
10-08	AP	X0196303	HON ELIJAH CRANE		04/01/24	04/29/24	PRIVATE AUTO MILEAGE	497.61
10-08	AP	X0199273	HON ELIJAH CRANE		05/01/24	05/24/24	PRIVATE AUTO MILEAGE	618.55
10-09	AP	X0200465	CITIBANK		09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-09	AP	X0200465	CITIBANK		09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-09	AP	X0200465	CITIBANK		09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-09	AP	X0200465	CITIBANK		09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-09	AP	X0200465	CITIBANK		09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-09	AP	X0200465	CITIBANK		09/16/24	09/19/24	LODGING	1,002.96
10-09	AP	X0200465	CITIBANK		09/23/24	09/23/24	WI-FI ON TRAVEL	29.00
10-09	AP	X0200465	CITIBANK		09/23/24	10/22/24	WI-FI ON TRAVEL	49.95
10-09	AP	X0200465	CITIBANK		08/26/24	08/29/24	CAR RENTAL	142.04
10-09	AP	X0200465	CITIBANK		08/27/24	08/30/24	CAR RENTAL	315.36
10-09	AP	X0200465	CITIBANK		09/12/24	09/12/24	TAXI/RIDE SHARE	322.33
10-09	AP	X0201296	TIMM, JEFFREY D.		09/16/24	09/16/24	MEALS	23.73
10-09	AP	X0201296	TIMM, JEFFREY D.		09/17/24	09/17/24	MEALS	39.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELIJAH CRANE—Con.								
10-09	AP	X0201296	TIMM, JEFFREY D.	09/18/24	09/18/24	MEALS		26.88
10-09	AP	X0201296	TIMM, JEFFREY D.	09/16/24	09/16/24	TAXI/RIDE SHARE		27.98
10-09	AP	X0201296	TIMM, JEFFREY D.	09/16/24	09/19/24	TAXI/RIDE SHARE		98.00
10-09	AP	X0201296	TIMM, JEFFREY D.	09/17/24	09/17/24	TAXI/RIDE SHARE		22.50
10-09	AP	X0201296	TIMM, JEFFREY D.	09/18/24	09/18/24	TAXI/RIDE SHARE		60.64
10-09	AP	X0201296	TIMM, JEFFREY D.	09/19/24	09/19/24	TAXI/RIDE SHARE		37.32
10-16	AP	X0202465	TIMM, JEFFREY D.	10/04/24	10/04/24	MEALS		23.21
10-16	AP	X0202465	TIMM, JEFFREY D.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		68.14
10-22	AP	X0204004	TIMM, JEFFREY D.	10/12/24	10/12/24	PRIVATE AUTO MILEAGE		72.43
10-23	AP	X0203413	TIMM, JEFFREY D.	10/09/24	10/09/24	MEALS		13.55
10-23	AP	X0203413	TIMM, JEFFREY D.	10/09/24	10/09/24	GASOLINE		19.10
10-23	AP	X0204631	TIMM, JEFFREY D.	10/16/24	10/16/24	MEALS		17.07
10-23	AP	X0204631	TIMM, JEFFREY D.	10/16/24	10/16/24	GASOLINE		41.63
10-28	AP	X0204492	SMITH, GREGORY L.	10/09/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		704.96
10-28	AP	X0204492	SMITH, GREGORY L.	10/09/24	10/11/24	LODGING		345.00
10-28	AP	X0204492	SMITH, GREGORY L.	10/11/24	10/12/24	LODGING		284.99
10-28	AP	X0204492	SMITH, GREGORY L.	10/12/24	10/13/24	LODGING		306.14
10-28	AP	X0204492	SMITH, GREGORY L.	10/09/24	10/09/24	MEALS		56.33
10-28	AP	X0204492	SMITH, GREGORY L.	10/10/24	10/10/24	MEALS		116.77
10-28	AP	X0204492	SMITH, GREGORY L.	10/11/24	10/11/24	MEALS		20.95
10-28	AP	X0204492	SMITH, GREGORY L.	10/12/24	10/12/24	MEALS		21.51
10-28	AP	X0204492	SMITH, GREGORY L.	10/10/24	10/10/24	GASOLINE		74.42
10-28	AP	X0204492	SMITH, GREGORY L.	10/13/24	10/13/24	GASOLINE		112.55
10-28	AP	X0204492	SMITH, GREGORY L.	10/09/24	10/09/24	TAXI/RIDE SHARE		45.87
10-28	AP	X0204492	SMITH, GREGORY L.	10/11/24	10/12/24	PARKING		7.00
10-28	AP	X0204492	SMITH, GREGORY L.	10/12/24	10/12/24	PARKING		7.00
10-29	AP	01788689	HON ELIJAH CRANE	09/01/24	09/30/24	LODGING		3,132.00
10-29	AP	01788689	HON ELIJAH CRANE	09/01/24	09/30/24	MEALS		1,066.50
10-29	AP	X0200320	CITIBANK	08/28/24	08/29/24	LODGING		309.54
10-29	AP	X0200320	CITIBANK	09/04/24	09/05/24	LODGING		188.14
10-29	AP	X0200320	CITIBANK	08/29/24	08/29/24	MEALS		45.74
10-29	AP	X0200320	CITIBANK	08/29/24	08/29/24	GASOLINE		37.94
10-29	AP	X0200320	CITIBANK	08/30/24	08/30/24	GASOLINE		18.71
10-29	AP	X0200320	CITIBANK	08/28/24	08/28/24	PARKING		4.00
10-29	AP	X0205356	SCHREINER, JULIE A.	09/18/24	09/18/24	MEALS		21.24
10-29	AP	X0205356	SCHREINER, JULIE A.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE		234.11
10-29	AP	X0205356	SCHREINER, JULIE A.	10/01/24	10/15/24	PRIVATE AUTO MILEAGE		218.32
10-30	AP	X0205690	TIMM, JEFFREY D.	10/22/24	10/23/24	LODGING		93.23
10-30	AP	X0205690	TIMM, JEFFREY D.	10/22/24	10/22/24	MEALS		33.50
10-30	AP	X0205690	TIMM, JEFFREY D.	10/23/24	10/23/24	MEALS		11.12
10-30	AP	X0205690	TIMM, JEFFREY D.	10/23/24	10/23/24	GASOLINE		73.46
11-05	AP	X0208583	TIMM, JEFFREY D.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		76.82
11-07	AP	X0199553	MILLS, PATRECE	09/26/24	09/26/24	MEALS		48.34

11-07	AP	X0199553	MILLS, PATRECE	09/30/24	09/30/24	MEALS		46.69
11-07	AP	X0199553	MILLS, PATRECE	10/11/24	10/11/24	MEALS		46.81
11-07	AP	X0199553	MILLS, PATRECE	10/12/24	10/12/24	MEALS		12.14
11-07	AP	X0199553	MILLS, PATRECE	10/24/24	10/24/24	MEALS		25.55
11-07	AP	X0199553	MILLS, PATRECE	10/29/24	10/29/24	MEALS		60.65
11-07	AP	X0199553	MILLS, PATRECE	09/26/24	09/26/24	GASOLINE		27.18
11-07	AP	X0199553	MILLS, PATRECE	10/24/24	10/24/24	GASOLINE		28.86
11-07	AP	X0199553	MILLS, PATRECE	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		114.27
11-07	AP	X0199553	MILLS, PATRECE	10/03/24	10/29/24	PRIVATE AUTO MILEAGE		450.24
11-12	AP	X0207718	CITIBANK	10/23/24	11/22/24	WI-FI ON TRAVEL		49.95
11-12	AP	X0207718	CITIBANK	09/26/24	09/27/24	CAR RENTAL		107.43
11-12	AP	X0207718	CITIBANK	10/08/24	10/09/24	CAR RENTAL		44.21
11-12	AP	X0207718	CITIBANK	10/09/24	10/13/24	CAR RENTAL		341.37
11-12	AP	X0207718	CITIBANK	10/16/24	10/17/24	CAR RENTAL		44.21
11-12	AP	X0207718	CITIBANK	10/22/24	10/24/24	CAR RENTAL		136.02
11-12	AP	X0207718	CITIBANK	10/24/24	10/25/24	CAR RENTAL		69.29
11-13	AP	X0210476	TIMM, JEFFREY D.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		73.12
11-20	AP	X0211983	HON ELIJAH CRANE	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		255.10
11-20	AP	X0211983	HON ELIJAH CRANE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		448.10
11-20	AP	X0211983	HON ELIJAH CRANE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		255.10
11-20	AP	X0211983	HON ELIJAH CRANE	11/11/24	11/12/24	LODGING		330.95
11-20	AP	X0211983	HON ELIJAH CRANE	11/08/24	11/08/24	TAXI/RIDE SHARE		335.58
11-22	AP	X0211171	MILLS, PATRECE	11/13/24	11/13/24	MEALS		15.63
11-22	AP	X0211171	MILLS, PATRECE	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		70.83
11-27	AP	X0213691	MILLS, PATRECE	11/25/24	11/25/24	MEALS		28.65
11-27	AP	X0213691	MILLS, PATRECE	11/26/24	11/26/24	MEALS		27.67
11-27	AP	X0213691	MILLS, PATRECE	11/26/24	11/26/24	GASOLINE		39.03
12-04	AP	X0214159	MILLS, PATRECE	11/18/24	11/18/24	PRIVATE AUTO MILEAGE		41.47
12-04	AP	X0215031	CITIBANK	11/11/24	11/11/24	GASOLINE		36.82
12-04	AP	X0215031	CITIBANK	11/12/24	11/12/24	GASOLINE		17.00
12-04	AP	X0215031	CITIBANK	11/25/24	11/25/24	GASOLINE		43.44
12-05	AP	X0213588	SMITH, GREGORY L.	11/22/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		764.84
12-05	AP	X0213588	SMITH, GREGORY L.	11/22/24	11/23/24	LODGING		148.60
12-05	AP	X0213588	SMITH, GREGORY L.	11/22/24	11/22/24	MEALS		33.80
12-05	AP	X0213588	SMITH, GREGORY L.	11/23/24	11/23/24	MEALS		32.34
12-05	AP	X0213588	SMITH, GREGORY L.	11/24/24	11/24/24	MEALS		21.67
12-05	AP	X0213588	SMITH, GREGORY L.	11/22/24	11/23/24	CAR RENTAL		167.44
12-05	AP	X0213588	SMITH, GREGORY L.	11/23/24	11/23/24	GASOLINE		7.28
12-05	AP	X0214983	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-05	AP	X0214983	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-05	AP	X0214983	CITIBANK	10/28/24	10/31/24	CAR RENTAL		315.36
12-09	AP	X0215801	CITIBANK	11/04/24	11/06/24	LODGING		188.03
12-09	AP	X0215801	CITIBANK	11/25/24	11/26/24	LODGING		185.64
12-12	AP	X0217337	SCHREINER, JULIE A.	12/06/24	12/06/24	MEALS		17.47
12-12	AP	X0217337	SCHREINER, JULIE A.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		54.03
12-13	AP	X0217586	HON ELIJAH CRANE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		658.48
12-13	AP	X0217586	HON ELIJAH CRANE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-13	AP	X0217586	HON ELIJAH CRANE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-16	AP	X0218232	WHITMAN, ELISE J.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		42.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELIJAH CRANE—Con.								
12-17	AP	X0218206	MILLS, PATRECE	12/10/24	12/11/24	PRIVATE AUTO MILEAGE		113.90
12-23	AP	X0219620	MILLS, PATRECE	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		41.47
12-30	AP	01801505	HON ELIJAH CRANE	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801505	HON ELIJAH CRANE	11/01/24	11/30/24	MEALS		644.00
12-30	AP	X0220450	CITIBANK	12/05/24	12/08/24	LODGING		270.98
12-31	AP	X0220448	CITIBANK	10/29/24	10/30/24	LODGING		129.63
							TRAVEL TOTALS:	25,465.25
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0200962	AMPLIFY INC	08/27/24	08/27/24	FRANKABLE TELECOM/TELETOWNHALL		2,500.00
10-07	AP	X0200969	AMPLIFY INC	08/21/24	08/21/24	FRANKABLE TELECOM/TELETOWNHALL		2,500.00
10-09	AP	X0200366	CITIBANK -USPS PO 1050091422	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL		96.85
10-09	AP	X0200967	AMPLIFY INC	08/23/24	08/23/24	FRANKABLE TELECOM/TELETOWNHALL		2,500.00
10-16	AP	01784408	QUAIL EQUITIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,256.95
10-18	AP	X0203435	AMPLIFY INC	08/09/24	08/09/24	FRANKABLE TELECOM/TELETOWNHALL		4,998.00
10-19	AP	01787484	QUAIL EQUITIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,256.95
10-22	AP	X0203920	AMPLIFY INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL		462.90
10-23	AP	X0204797	VERIZON	08/11/24	09/10/24	UTILITIES		252.45
10-24	AP	X0204792	VERIZON	09/11/24	10/10/24	UTILITIES		294.76
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		143.38
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		543.39
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		369.61
11-06	AP	X0207666	CITIBANK -USPS PO 1050091422	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		3.59
11-06	AP	X0207666	CITIBANK -USPS PO 1050091422	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL		26.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		143.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		546.81
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		369.61
11-26	GL	MED0138520		11/14/24	11/14/24	HIR GRAPHICS (TRANSFER)		21.00
12-19	AP	X0218937	AMPLIFY INC	12/11/24	12/11/24	UTILITIES		500.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		143.38
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		540.12
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		369.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,657.09
		PRINTING AND REPRODUCTION						
10-03	AP	X0199264	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO		121.00
10-03	AP	X0199269	ACCURATE WORD	07/23/24	07/23/24	NON-FRANKABLE PRINTING & REPRO		67.50
10-09	AP	X0200366	CITIBANK -FACEBK 37BX3AGZM2	08/27/24	08/29/24	ADVERTISEMENTS		900.00
10-09	AP	X0200366	CITIBANK -FACEBK 4C262CQZM2	09/03/24	09/04/24	ADVERTISEMENTS		23.07
10-09	AP	X0200366	CITIBANK -FACEBK K4CCEAGZM2	09/01/24	09/04/24	ADVERTISEMENTS		900.00
10-09	AP	X0200366	CITIBANK -FACEBK LQ2YX942N2	08/29/24	08/31/24	ADVERTISEMENTS		900.00
10-09	AP	X0200366	CITIBANK -FACEBK XSA6FACZM2	08/30/24	09/02/24	ADVERTISEMENTS		900.00

10-09	AP	X0200955	MAIN STREET MEDIA GROUP	05/13/24	05/30/24	ADVERTISEMENTS	10,691.85
10-17	AP	01787018	PUBLIC PRINTER	08/16/24	08/16/24	NON-FRANKABLE PRINTING & REPRO	84.36
10-21	AP	X0203487	CONSTITUENT CONTACT SERVICES LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	6,668.50
10-22	AP	X0203488	CONSTITUENT CONTACT SERVICES LLC	09/02/24	09/02/24	FRANKABLE PRINTING & REPROD	7,635.82
11-15	AP	X0211359	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	110.00
11-22	AP	X0212830	AMPLIFY INC	10/24/24	10/24/24	FRANKABLE PRINTING & REPROD	6,779.00
12-04	AP	01795693	PUBLIC PRINTER	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	84.36
12-06	AP	X0214791	CITIBANK -FACEBK 2B7LPF42N2	11/12/24	11/14/24	ADVERTISEMENTS	231.22
12-06	AP	X0214791	CITIBANK -FACEBK C5GY8FGZM2	11/08/24	11/13/24	ADVERTISEMENTS	900.00
12-06	AP	X0214791	CITIBANK -FACEBK GGNX8FCZM2	11/07/24	11/09/24	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	37,896.68
		OTHER SERVICES					
11-27	AP	X0213964	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-29	AP	X0213940	45PRESS INC	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-29	AP	X0213942	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-02	AP	X0213939	45PRESS INC	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
10-09	AP	X0200366	CITIBANK -AMAZON MARK N64VO1LH3	09/10/24	09/10/24	FOOD & BEVERAGE	19.89
10-09	AP	X0200366	CITIBANK -AMAZON MARK N64VO1LH3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	33.15
10-09	AP	X0200366	CITIBANK -AMAZON MKTPL ED3KQ4MC3	09/12/24	09/12/24	FOOD & BEVERAGE	27.51
10-09	AP	X0200366	CITIBANK -AMAZON MKTPL TN5023UN3	09/20/24	09/20/24	FOOD & BEVERAGE	36.99
10-09	AP	X0200366	CITIBANK -AMAZON MKTPL WC2UT2L43	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	9.54
10-09	AP	X0200366	CITIBANK -AMAZON RETA 840GG17D3	09/12/24	09/12/24	FOOD & BEVERAGE	35.09
10-09	AP	X0200366	CITIBANK -AMAZON RETA X37HU0LI3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	35.82
10-09	AP	X0200366	CITIBANK -AMZN Mktp US 8S7IL44Z3	09/10/24	09/10/24	FOOD & BEVERAGE	18.10
10-09	AP	X0200366	CITIBANK -AMZN Mktp US RL6OA7VR3	09/20/24	09/20/24	FOOD & BEVERAGE	14.95
10-09	AP	X0200366	CITIBANK -AMZN Mktp US WU43E08J3	09/12/24	09/12/24	FOOD & BEVERAGE	19.95
10-09	AP	X0200366	CITIBANK -USPS PO 1050091422	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	4.99
10-09	AP	X0200366	CITIBANK -VEED.IO PRO	09/07/24	09/07/25	PUBLICATIONS/REFERENCE MAT'L	360.00
10-09	AP	X0200392	CITIBANK -AMAZON MKTPL V447N8DT3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	369.99
10-09	AP	X0200392	CITIBANK -AMZN Mktp US F619Q1B23	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	109.99
10-09	AP	X0200392	CITIBANK -THE PALACE	08/28/24	08/28/24	LEGISLATIVE PLNNG FOOD AND BEV	240.99
10-16	AP	X0201807	TIMM, JEFFREY D.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	17.33
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,399.86
11-04	AP	X0207525	CITIBANK -AMAZON MKTPL 8G2UL91R3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	133.82
11-06	AP	X0207666	CITIBANK -AMAZON MKTPL W142P0PF3	10/21/24	10/21/24	FOOD & BEVERAGE	13.99
11-06	AP	X0207666	CITIBANK -AMAZON MKTPL W142P0PF3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	21.99
11-06	AP	X0207666	CITIBANK -ARIZONA DAILY SUN	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-08	GL	FRM0138683		09/12/24	10/03/24	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	230.62
12-04	AP	X0214907	CITIBANK -AMZN Mktp US A84S94X53	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	60.99
12-04	AP	X0214907	CITIBANK -IN BETTER DEAL PRINTING	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	378.00
12-06	AP	X0214791	CITIBANK -AMAZON MKTPL 0G4BL9UW3	11/20/24	11/20/24	FOOD & BEVERAGE	17.99
12-06	AP	X0214791	CITIBANK -AMAZON MKTPL UH7BG2IL3	11/07/24	11/07/24	FOOD & BEVERAGE	18.99
12-06	AP	X0214791	CITIBANK -AMZN Mktp US QM33L47G3	11/07/24	11/07/24	FOOD & BEVERAGE	20.85
12-06	AP	X0214791	CITIBANK -ARIZONA DAILY SUN	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	15.99
12-12	AP	X0217337	SCHREINER, JULIE A.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	498.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELIJAH CRANE—Con.								
12-30	AP	X0218811	TIMM, JEFFREY D.	12/14/24	12/14/24	FOOD & BEVERAGE		119.05
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		166.27
						SUPPLIES AND MATERIALS TOTALS:		4,383.06
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		167.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		498,882.17
						OFFICE TOTALS:		498,882.17
2023 HON. ELIJAH CRANE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787484	QUAIL EQUITIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,256.95
11-16	AP	01791291	QUAIL EQUITIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,256.95
12-16	AP	01797706	QUAIL EQUITIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,256.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,770.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,770.85
						OFFICE TOTALS:		6,770.85
INTERN ALLOWANCES								
2024 HON. ELIJAH CRANE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,007.80	0.00
						INTERN ALLOWANCES TOTALS:	9,007.80	0.00
						OFFICE TOTALS:	9,007.80	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,808.05	491.91
						PERSONNEL COMPENSATION	1,498,812.90	408,543.81
						TRAVEL	67,769.61	26,005.71
						RENT, COMMUNICATION, UTILITIES	122,293.25	39,645.93
						PRINTING AND REPRODUCTION	2,031.88	551.90
						OTHER SERVICES	47,112.68	14,856.98
						SUPPLIES AND MATERIALS	31,280.39	22,898.57
						EQUIPMENT	39,805.98	15,769.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,811,914.74	528,764.74
						OFFICE TOTALS:	1,811,914.74	528,764.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	27.64
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	426.82
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	30.55
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-15.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	38.75
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-16.45
						FRANKED MAIL TOTALS:	491.91

PERSONNEL COMPENSATION

			ANFINSON, ASHLEY M.	10/01/24	10/31/24	SHARED EMPLOYEE	1,816.67
			ANFINSON, SUSAN	11/01/24	11/30/24	SHARED EMPLOYEE	283.29
			ANFINSON, SUSAN	12/01/24	12/31/24	FINANCIAL ADMINISTRATOR	283.29
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	3,366.84
			BUENTELLO, ALYSSA	10/01/24	12/31/24	STAFF ASSISTANT	16,749.99
			DAVENPORT,TAMMY J	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SVCS &	23,874.99
			ENGLEHART, EMELIE A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,750.01
			FISHER, ELIJAH Q.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,375.01
			HANDEY, COURTNEY K.	10/01/24	12/31/24	OFFICE MANAGER & SCHEDULER	26,724.99
			HIGGINBOTHAM, GENE	10/01/24	12/31/24	PROJECTS DIRECTOR	29,250.00
			HODGES II, JAMES A.	10/01/24	12/31/24	STAFF ASSISTANT	22,500.00
			LADNER, TAYLOR B.	10/01/24	12/31/24	CASEWORKER	17,499.99
			LANDRUM,CHARLES W	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,500.00
			MANNS, DAVID W.	10/01/24	11/30/24	SR. DEPUTY CHIEF OF STAFF	29,966.67
			MANNS, DAVID W.	12/01/24	12/31/24	PART-TIME EMPLOYEE	11,833.33
			MITCHELL,SHERRIE D	10/01/24	12/31/24	SENIOR CASEWORK MANAGER	22,968.75
			ROBERTSON, SARA R.	10/01/24	12/31/24	DIGITAL MEDIA & COMMUNICATIONS	23,250.00
			ROSSI, JANET M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	47,000.00
			SAYLOR, GEORGE R.	10/01/24	12/31/24	SHARED EMPLOYEE	1,550.00
			SELVEY, DAVID H.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,749.99
			SHUMATE,JONAH C	10/01/24	12/31/24	CHIEF OF STAFF	41,750.01
			SNOW, ELIJAH M.	10/01/24	11/30/24	FIELD REPRESENTATIVE	20,499.99
						PERSONNEL COMPENSATION TOTALS:	408,543.81

TRAVEL

10-02	AP	01776819	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-02	AP	01776819	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-09	AP	01776817	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-17	AP	01781080	FISHER, ELIJAH Q.	09/16/24	09/23/24	PRIVATE AUTO MILEAGE	64.35
10-17	AP	01781082	MITCHELL, SHERRIE	09/18/24	09/18/24	MEALS	16.16
10-17	AP	01781082	MITCHELL, SHERRIE	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	54.60
10-18	AP	01782197	CITIBANK GOV CARD SERVICE	09/12/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	604.20
10-18	AP	01782197	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-18	AP	01782197	CITIBANK GOV CARD SERVICE	09/12/24	09/14/24	LODGING	468.72
10-18	AP	01782313	CITI PCARD-ENTERPRISE RENT-A-CAR	09/23/24	09/25/24	CAR RENTAL	274.59
10-18	AP	01782396	HON. ERIC CRAWFORD	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	517.40
10-21	AP	01781734	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	576.96
10-21	AP	01783413	FISHER, ELIJAH Q.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	115.70
10-22	AP	01783359	LANDRUM, CHARLES W.	09/16/24	10/08/24	PRIVATE AUTO MILEAGE	421.17
10-23	AP	01783058	HIGGINBOTHAM, GENE	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	843.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERIC A. "RICK" CRAWFORD—Con.							
10-23 AP	01783267	SHUMATE, JONAH	09/25/24	09/25/24	GASOLINE		39.72
10-23 AP	01783267	SHUMATE, JONAH	09/25/24	09/25/24	PARKING		82.00
10-24 AP	01783549	MITCHELL, SHERRIE	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		32.50
10-24 AP	01785211	HODGES II, JAMES A.	09/12/24	09/14/24	MEALS		83.58
10-24 AP	01785211	HODGES II, JAMES A.	09/12/24	09/14/24	TAXI/RIDE SHARE		55.30
10-30 AP	01787310	LANDRUM, CHARLES W.	10/09/24	10/17/24	PRIVATE AUTO MILEAGE		405.64
10-30 AP	01787784	LADNER, TAYLOR B.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		78.00
11-06 AP	01789110	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		-256.10
11-06 AP	01789110	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		285.10
11-06 AP	01789110	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		285.10
11-06 AP	01789335	HIGGINBOTHAM, GENE	10/22/24	10/23/24	LODGING		125.13
11-06 AP	01789335	HIGGINBOTHAM, GENE	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		1,216.80
11-14 AP	01789111	CITIBANK GOV CARD SERVICE	11/06/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		570.19
11-14 AP	01790415	MITCHELL, SHERRIE	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		75.98
11-15 AP	01790417	ENGLEHART, EMELIE A.	10/07/24	10/10/24	LODGING		990.57
11-15 AP	01790417	ENGLEHART, EMELIE A.	10/07/24	10/10/24	MEALS		92.35
11-15 AP	01790417	ENGLEHART, EMELIE A.	10/07/24	10/10/24	CAR RENTAL		354.11
11-15 AP	01790417	ENGLEHART, EMELIE A.	10/07/24	10/10/24	TAXI/RIDE SHARE		33.35
11-19 AP	01790326	HON. ERIC CRAWFORD	10/08/24	10/30/24	PRIVATE AUTO MILEAGE		935.35
11-21 AP	01788948	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		285.10
11-21 AP	01788948	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		285.10
11-26 AP	01789112	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		285.10
11-26 AP	01789112	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		285.10
11-26 AP	01793782	LANDRUM, CHARLES W.	10/21/24	11/14/24	PRIVATE AUTO MILEAGE		349.25
12-02 AP	01794531	HODGES II, JAMES A.	10/22/24	10/25/24	LODGING		288.34
12-02 AP	01794531	HODGES II, JAMES A.	10/21/24	10/25/24	MEALS		145.06
12-02 AP	01794531	HODGES II, JAMES A.	10/23/24	10/24/24	GASOLINE		75.00
12-02 AP	01794531	HODGES II, JAMES A.	10/21/24	10/21/24	TAXI/RIDE SHARE		23.96
12-05 AP	01790149	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		285.10
12-10 AP	01795472	HIGGINBOTHAM, GENE	11/04/24	11/21/24	PRIVATE AUTO MILEAGE		862.65
12-13 AP	01795908	SAYLOR, GEORGE R.	08/18/24	08/19/24	LODGING		121.45
12-13 AP	01795908	SAYLOR, GEORGE R.	11/06/24	11/08/24	LODGING		251.90
12-13 AP	01795908	SAYLOR, GEORGE R.	08/18/24	08/19/24	MEALS		30.85
12-13 AP	01795908	SAYLOR, GEORGE R.	11/07/24	11/08/24	MEALS		26.46
12-13 AP	01795908	SAYLOR, GEORGE R.	08/18/24	08/20/24	CAR RENTAL		267.77
12-13 AP	01795908	SAYLOR, GEORGE R.	11/06/24	11/08/24	CAR RENTAL		443.26
12-13 AP	01795908	SAYLOR, GEORGE R.	08/18/24	08/20/24	PRIVATE AUTO MILEAGE		248.30
12-13 AP	01795908	SAYLOR, GEORGE R.	11/06/24	11/08/24	PRIVATE AUTO MILEAGE		248.30
12-13 AP	01795909	HON. ERIC CRAWFORD	11/04/24	11/21/24	PRIVATE AUTO MILEAGE		748.80
12-13 AP	01796228	MANNS, DAVID W.	01/31/24	02/23/24	LODGING		313.24
12-13 AP	01796228	MANNS, DAVID W.	03/03/24	03/15/24	LODGING		1,418.49
12-13 AP	01796228	MANNS, DAVID W.	03/04/24	03/08/24	MEALS		136.14
12-13 AP	01796228	MANNS, DAVID W.	02/01/24	03/18/24	PRIVATE AUTO MILEAGE		588.50

12-13	AP	01796228	MANNS, DAVID W.	03/04/24	03/08/24	TAXI/RIDE SHARE	151.20
12-16	AP	01796244	MANNS, DAVID W.	04/28/24	04/29/24	LODGING	122.52
12-16	AP	01796244	MANNS, DAVID W.	05/13/24	05/14/24	LODGING	177.05
12-16	AP	01796244	MANNS, DAVID W.	06/06/24	06/07/24	LODGING	122.25
12-16	AP	01796244	MANNS, DAVID W.	04/10/24	06/20/24	PRIVATE AUTO MILEAGE	945.70
12-16	AP	01796346	MANNS, DAVID W.	07/14/24	07/15/24	LODGING	122.52
12-16	AP	01796346	MANNS, DAVID W.	08/05/24	08/22/24	LODGING	367.56
12-16	AP	01796346	MANNS, DAVID W.	10/08/24	10/09/24	LODGING	122.52
12-16	AP	01796346	MANNS, DAVID W.	11/07/24	11/14/24	LODGING	374.42
12-16	AP	01796346	MANNS, DAVID W.	07/15/24	09/30/24	PRIVATE AUTO MILEAGE	904.15
12-16	AP	01796346	MANNS, DAVID W.	10/08/24	11/14/24	PRIVATE AUTO MILEAGE	620.75
12-20	AP	01790150	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-20	AP	01790150	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-30	AP	01797103	HIGGINBOTHAM, GENE	12/05/24	12/07/24	LODGING	368.88
12-30	AP	01797103	HIGGINBOTHAM, GENE	12/05/24	12/07/24	PARKING	116.94
12-30	AP	01797170	SELVEY, DAVID H.	11/04/24	11/05/24	LODGING	125.95
12-30	AP	01797170	SELVEY, DAVID H.	09/23/24	09/30/24	PRIVATE AUTO MILEAGE	346.45
12-30	AP	01797170	SELVEY, DAVID H.	10/02/24	11/14/24	PRIVATE AUTO MILEAGE	964.60
12-30	AP	01800669	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-30	AP	01800669	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-30	AP	01800669	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-31	AP	01800670	CITIBANK GOV CARD SERVICE	10/21/24	10/22/24	LODGING	146.91
						TRAVEL TOTALS:	26,005.71
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784673	DUMAS CHAMBER OF COMMERCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01784674	CITY OF CABOT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01784690	COLLIERS INTERNATIONAL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-16	AP	01784691	DAWN PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00
10-16	AP	01784810	SIGNATURE BANK OF ARKANSAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50
10-17	AP	01781461	OPTIMUM	08/20/24	10/28/24	UTILITIES	75.72
10-18	AP	01781081	RITTER COMMUNICATIONS INC	09/23/24	10/22/24	UTILITIES	233.89
10-18	AP	01781462	OPTIMUM	09/27/24	10/26/24	UTILITIES	335.45
10-18	AP	01782313	CITI PCARD-GOOGLE YouTube TV	09/03/24	10/03/24	UTILITIES	77.37
10-24	AP	01785212	RITTER COMMUNICATIONS INC	09/18/24	11/22/24	UTILITIES	835.57
10-24	AP	01786867	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	350.52
10-24	AP	01787000	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	159.66
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,140.10
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	394.12
10-30	AP	01787653	RITTER COMMUNICATIONS INC	10/23/24	10/23/24	UTILITIES	7.06
10-30	AP	01787744	CENTURY LINK	10/16/24	11/15/24	UTILITIES	339.94
10-30	AP	01787781	CENTURY LINK	09/16/24	10/15/24	UTILITIES	339.18
11-04	AP	01788558	OPTIMUM	10/27/24	11/26/24	UTILITIES	346.85
11-05	AP	01788557	OPTIMUM	10/29/24	11/28/24	UTILITIES	96.37
11-06	AP	01789219	CITI PCARD-GOOGLE YouTube TV	10/03/24	11/03/24	UTILITIES	77.37
11-16	AP	01791554	DUMAS CHAMBER OF COMMERCE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01791555	CITY OF CABOT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01791571	COLLIERS INTERNATIONAL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC A. "RICK" CRAWFORD—Con.								
11-16	AP	01791572	DAWN PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		895.00
11-16	AP	01791691	SIGNATURE BANK OF ARKANSAS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		385.50
11-21	AP	01793817	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		350.52
11-21	AP	01793818	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		159.66
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		98.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,126.82
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		394.12
12-02	AP	01794755	RITTER COMMUNICATIONS INC	11/23/24	12/22/24	UTILITIES		448.87
12-10	AP	01795129	OPTIMUM	11/13/24	12/28/24	UTILITIES		96.37
12-10	AP	01795130	OPTIMUM	11/27/24	12/26/24	UTILITIES		335.45
12-16	AP	01795900	CITI PCARD-GOOGLE YouTube TV	11/03/24	12/03/24	UTILITIES		77.37
12-16	AP	01797968	DUMAS CHAMBER OF COMMERCE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP	01797969	CITY OF CABOT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP	01797985	COLLIERS INTERNATIONAL	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
12-16	AP	01797986	DAWN PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		895.00
12-16	AP	01798103	SIGNATURE BANK OF ARKANSAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		385.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		98.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,148.30
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		394.12
12-27	AP	01800412	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES		159.66
12-31	AP	01797166	BGOV LLC	01/01/25	12/31/26	UTILITIES		13,176.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,645.93
		PRINTING AND REPRODUCTION						
11-14	AP	01789816	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO		530.00
11-26	GL	MED0138520		11/21/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		551.90
		OTHER SERVICES						
10-16	AP	01784864	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-16	AP	01784865	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-18	AP	01782476	CITI PCARD-ADOBE INC.	09/20/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS		59.99
10-18	AP	01782647	CLARK OFFICE PRODUCTS	10/02/24	10/02/24	NON-TECHNOLOGY SERVICE CONTR		297.00
10-28	AP	01786977	INDIGOV	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-28	AP	01786978	INDIGOV	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-28	AP	01786980	INDIGOV	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-28	AP	01786982	INDIGOV	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-28	AP	01786983	INDIGOV	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-28	AP	01786985	INDIGOV	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-28	AP	01786986	INDIGOV	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-28	AP	01786987	INDIGOV	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-14	AP	01790359	ABILITIES UNLIMITED OF JONESBORO INC	10/25/24	10/25/24	JANITORIAL AND MAINT SERV		30.00
11-16	AP	01791750	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00

11-16	AP	01791751	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01795900	CITI PCARD-ADOBE INC.	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99
12-16	AP	01798162	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-16	AP	01798163	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	14,856.98
		SUPPLIES AND MATERIALS					
10-17	AP	01782312	CITI PCARD-D J WSJ PRO CS	08/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	312.70
10-17	AP	01782312	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	-287.00
10-17	AP	01782395	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	42.38
10-17	AP	01782498	FREEMAN OFFICE EQUIPMENT CO	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	103.90
10-18	AP	01782313	CITI PCARD-ADOBE ADOBE	09/17/24	10/16/24	SOFTWARE LESS THAN $500	113.98
10-21	AP	01783222	TIMES HERALD PUBLISHING	10/27/24	10/27/25	PUBLICATIONS/REFERENCE MAT'L	45.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	287.57
11-05	AP	01788373	SHUMATE, JONAH	10/16/24	10/16/24	FOOD & BEVERAGE	25.67
11-05	AP	01789069	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER	39.98
11-05	AP	01789069	READYREFRESH BLUETRITON BRANDS INC	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-06	AP	01789219	CITI PCARD-ADOBE ADOBE	10/17/24	11/16/24	SOFTWARE LESS THAN $500	113.98
11-06	AP	01789219	CITI PCARD-ADOBE INC.	10/20/24	11/19/24	SOFTWARE LESS THAN $500	59.99
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	111.49
12-06	AP	01795421	CITI PCARD-ADOBE ADOBE	11/17/24	12/16/24	SOFTWARE LESS THAN $500	113.98
12-06	AP	01795421	CITI PCARD-SQ SULLY FRAMING & ART	11/12/24	11/12/24	HABITATION EXPENSE	240.63
12-11	AP	01795518	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER	19.99
12-11	AP	01795518	READYREFRESH BLUETRITON BRANDS INC	10/31/24	10/31/24	WATER	47.77
12-13	AP	01795908	SAYLOR, GEORGE R.	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	28.41
12-20	AP	01800836	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,272.76
12-24	AP	01800176	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,245.00
12-27	AP	01800548	PUNCHBOWL NEWS	12/01/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	219.40
						SUPPLIES AND MATERIALS TOTALS:	22,898.57
		EQUIPMENT					
10-18	AP	01782398	INSTIN LLC	11/01/24	11/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
10-31	GL	RPY0137912		10/01/24	10/31/24	EQUIPMENT PURCHASES	412.50
11-14	AP	01789506	INSTIN LLC	12/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
11-29	GL	RPY0138594		11/01/24	11/30/24	EQUIPMENT PURCHASES	412.50
12-10	AP	01795201	INSTIN LLC	01/01/25	01/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
12-20	AP	01800836	CDW GOVERNMENT LLC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN $25,000	7,329.58
12-20	AP	01800836	CDW GOVERNMENT LLC	12/10/24	12/10/24	WARRANTIES	452.85
12-31	GL	RPY0139240		12/01/24	12/31/24	EQUIPMENT PURCHASES	412.50
						EQUIPMENT TOTALS:	15,769.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,764.74
						OFFICE TOTALS:	528,764.74

2023 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-18	AP	01790448	MANNS, DAVID W.	12/07/23	12/09/23	LODGING	344.02
11-18	AP	01790448	MANNS, DAVID W.	12/07/23	12/09/23	MEALS	94.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC A. "RICK" CRAWFORD—Con.							
11-18 AP	01790448	MANNS, DAVID W.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		729.02
11-18 AP	01790448	MANNS, DAVID W.	12/07/23	12/09/23	PARKING		107.96
					TRAVEL TOTALS:		1,275.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,275.07
					OFFICE TOTALS:		1,275.07
2022 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-06 AP	01795421	CITI PCARD-SQ SULLY FRAMING & ART	11/10/22	11/10/22	HABITATION EXPENSE		716.68
					SUPPLIES AND MATERIALS TOTALS:		716.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		716.68
					OFFICE TOTALS:		716.68
INTERN ALLOWANCES							
2024 HON. ERIC A. "RICK" CRAWFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,390.00	0.00
					INTERN ALLOWANCES TOTALS:	26,390.00	0.00
					OFFICE TOTALS:	26,390.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,353.88	2,836.18
					PERSONNEL COMPENSATION	1,387,857.40	504,166.71
					TRAVEL	60,544.99	21,575.60
					RENT, COMMUNICATION, UTILITIES	52,466.91	38,543.96
					PRINTING AND REPRODUCTION	14,814.73	2,197.52
					OTHER SERVICES	1,428.43	150.46
					SUPPLIES AND MATERIALS	52,543.45	23,701.13
					EQUIPMENT	14,113.21	7,499.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599,123.00	600,671.33
					OFFICE TOTALS:	1,599,123.00	600,671.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		457.88
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		2,377.27
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		73.10
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-71.75
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		125.19

11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-101.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		23.74
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-47.95
							FRANKED MAIL TOTALS:	2,836.18
		PERSONNEL COMPENSATION						
			BAKER, NICHOLAS W.	09/23/24	12/31/24	DIGITAL DIRECTOR		20,416.67
			BAKER, NICHOLAS W.	11/01/24	11/30/24	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,500.00
			BERNAL, MARITZA J.	10/01/24	12/31/24	DISTRICT SCHEDULER		20,625.00
			BERNAL, MARITZA J.	11/01/24	11/30/24	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,500.00
			CAMBIO,KAAREN E	10/01/24	12/31/24	DISTRICT DIRECTOR		27,500.01
			CAMBIO,KAAREN E	10/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,500.00
			CHOTTINER, CAMERON A.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,333.34
			CHOTTINER, CAMERON A.	10/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,500.00
			CORDERO, DIEGO S.	10/01/24	12/31/24	STAFF ASSISTANT		17,916.67
			CORDERO, DIEGO S.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			DEPEW,KENNETH J	10/01/24	12/31/24	CHIEF OF STAFF		37,500.00
			DEPEW,KENNETH J	10/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		7,500.00
			GUEST, JOSHUA B.	10/01/24	11/30/24	STAFF ASSISTANT		21,333.34
			GUEST, JOSHUA B.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS		7,500.00
			GUEST, JOSHUA B.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			HARRISON, AMY J.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		30,083.33
			HARRISON, AMY J.	11/01/24	11/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		2,500.00
			HODGE, MATTHEW S.	10/01/24	11/15/24	LEGISLATIVE DIRECTOR		17,500.00
			HODGE, MATTHEW S.	10/01/24	11/15/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
			HOLIAN, JAMES T.	10/01/24	12/31/24	FIELD REPRESENTATIVE		16,666.67
			HOLIAN, JAMES T.	10/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,500.00
			MCCARTHY, JOHN S.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT		12,500.00
			MCCARTHY, JOHN S.	12/01/24	12/31/24	SENIOR POLICY ADVISOR		7,500.00
			MCCARTHY, JOHN S.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
			MOUNCE, COURTNEY P.	10/01/24	12/31/24	CASEWORKER		18,666.67
			MOUNCE, COURTNEY P.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)		2,500.00
			PERCOVICH, GONZALO	10/01/24	12/19/24	PAID INTERN		3,291.67
			RICHEY, ELIZABETH C.	10/01/24	12/31/24	STAFF ASSISTANT		17,916.67
			RICHEY, ELIZABETH C.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		4,749.99
			SHOOPMAN, AMANDA M.	10/01/24	12/31/24	LEGISLATIVE COORESPONDENT		17,916.67
			SHOOPMAN, AMANDA M.	11/01/24	11/30/24	LEGISLATIVE COORESPONDENT (OTHER COMPENSATION)		2,500.00
			TULLIS, ROSS L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,916.67
			TULLIS, ROSS L.	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,500.00
			WALDEN,DANIEL W	10/01/24	12/31/24	PART-TIME EMPLOYEE		24,000.00
			WALDEN,DANIEL W	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			WALDEN,SUSAN J	10/01/24	12/31/24	SENIOR DISTRICT ADVISOR		18,000.00
			WALDEN,SUSAN J	10/01/24	11/30/24	SENIOR DISTRICT ADVISOR (OTHER COMPENSATION)		7,500.00
			YOKANOVICH, COLIN T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,833.34
			YOKANOVICH, COLIN T.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
							PERSONNEL COMPENSATION TOTALS:	504,166.71
		TRAVEL						
10-01	AP	X0198252	MCCARTHY, JOHN S.	08/20/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		466.21
10-01	AP	X0198252	MCCARTHY, JOHN S.	08/20/24	08/23/24	CAR RENTAL		279.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAN CRENSHAW—Con.							
10-01 AP	X0198428	MCCARTHY, JOHN S.	08/20/24	08/23/24	LODGING		493.65
10-01 AP	X0198428	MCCARTHY, JOHN S.	08/20/24	08/23/24	PARKING		75.00
10-01 AP	X0198686	HOLIAN, JAMES T.	07/03/24	08/27/24	PRIVATE AUTO MILEAGE		502.42
10-01 AP	X0198686	HOLIAN, JAMES T.	07/08/24	07/08/24	TOLLS		1.20
10-01 AP	X0198686	HOLIAN, JAMES T.	07/15/24	07/15/24	TOLLS		3.60
10-01 AP	X0198686	HOLIAN, JAMES T.	07/16/24	07/16/24	TOLLS		0.90
10-01 AP	X0198686	HOLIAN, JAMES T.	08/07/24	08/07/24	TOLLS		2.40
10-01 AP	X0198686	HOLIAN, JAMES T.	08/16/24	08/16/24	TOLLS		1.50
10-01 AP	X0198686	HOLIAN, JAMES T.	08/17/24	08/17/24	TOLLS		5.91
10-01 AP	X0198686	HOLIAN, JAMES T.	08/22/24	08/22/24	TOLLS		3.60
10-02 AP	X0197657	HOLIAN, JAMES T.	04/07/24	04/09/24	LODGING		598.30
10-02 AP	X0197657	HOLIAN, JAMES T.	04/07/24	04/07/24	MEALS		60.00
10-02 AP	X0197657	HOLIAN, JAMES T.	04/09/24	04/09/24	MEALS		112.16
10-02 AP	X0197657	HOLIAN, JAMES T.	04/02/24	06/28/24	PRIVATE AUTO MILEAGE		1,028.68
10-02 AP	X0197657	HOLIAN, JAMES T.	04/09/24	04/09/24	TAXI/RIDE SHARE		59.92
10-02 AP	X0198797	RICHEY, ELIZABETH C.	08/31/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		421.06
10-07 AP	X0199741	CAMBIO, KAAREN E.	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		1,100.19
10-07 AP	X0199741	CAMBIO, KAAREN E.	09/16/24	09/17/24	LODGING		302.63
10-07 AP	X0199741	CAMBIO, KAAREN E.	09/17/24	09/17/24	MEALS		15.60
10-07 AP	X0199741	CAMBIO, KAAREN E.	09/07/24	09/24/24	PRIVATE AUTO MILEAGE		54.19
10-07 AP	X0199741	CAMBIO, KAAREN E.	09/17/24	09/17/24	TAXI/RIDE SHARE		84.61
10-07 AP	X0199741	CAMBIO, KAAREN E.	09/16/24	09/17/24	PARKING		50.00
10-09 AP	X0194080	CHOTTINER, CAMERON A.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE		744.27
10-09 AP	X0194080	CHOTTINER, CAMERON A.	09/17/24	09/17/24	PARKING		19.00
10-10 AP	X0200261	CITIBANK	08/30/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		695.95
10-10 AP	X0200261	CITIBANK	09/05/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		708.96
10-10 AP	X0200261	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		768.96
10-10 AP	X0200261	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		-768.96
10-10 AP	X0200261	CITIBANK	09/05/24	09/07/24	LODGING		280.60
10-10 AP	X0200261	CITIBANK	08/30/24	09/08/24	CAR RENTAL		46.37
10-10 AP	X0200752	TULLIS, ROSS L.	09/03/24	09/08/24	CAR RENTAL		636.72
10-10 AP	X0200752	TULLIS, ROSS L.	08/31/24	08/31/24	TAXI/RIDE SHARE		55.93
10-10 AP	X0200752	TULLIS, ROSS L.	09/03/24	09/03/24	TAXI/RIDE SHARE		39.49
10-17 AP	X0202788	CAMBIO, KAAREN E.	09/16/24	09/16/24	TAXI/RIDE SHARE		23.96
10-23 AP	X0204120	YOKANOVICH, COLIN T.	10/09/24	10/11/24	LODGING		318.24
10-23 AP	X0204120	YOKANOVICH, COLIN T.	10/09/24	10/09/24	MEALS		32.34
10-23 AP	X0204120	YOKANOVICH, COLIN T.	10/10/24	10/10/24	MEALS		34.46
10-24 AP	X0204011	YOKANOVICH, COLIN T.	10/10/24	10/10/24	MEALS		27.33
10-25 AP	X0199842	YOKANOVICH, COLIN T.	10/09/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		656.95
10-29 AP	01788888	HON. DANIEL CRENSHAW	09/01/24	09/30/24	LODGING		2,349.00
10-29 AP	01788888	HON. DANIEL CRENSHAW	09/01/24	09/30/24	MEALS		770.25
11-08 AP	X0201151	CHOTTINER, CAMERON A.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		752.79
11-12 AP	X0142971	CITIBANK -HOTEL DEL CORONADO	02/01/24	02/05/24	LODGING		521.70

11-13	AP	X0205452	CAMBIO, KAAREN E.	10/14/24	10/29/24	PRIVATE AUTO MILEAGE	232.64
11-13	AP	X0207958	CITIBANK	10/10/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	808.94
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	503.95
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	LODGING	291.33
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/09/24	MEALS	49.30
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/10/24	10/10/24	MEALS	34.98
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/11/24	10/11/24	MEALS	24.33
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/09/24	WI-FI ON TRAVEL	18.00
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/11/24	10/11/24	WI-FI ON TRAVEL	18.00
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	CAR RENTAL	164.02
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/11/24	10/11/24	GASOLINE	10.02
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	PRIVATE AUTO MILEAGE	41.24
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	PARKING	60.00
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/09/24	TOLLS	4.00
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	TOLLS	18.81
11-21	AP	X0195477	CORDERO, DIEGO S.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	388.99
11-21	AP	X0195477	CORDERO, DIEGO S.	09/07/24	09/07/24	MEALS	27.30
11-21	AP	X0195477	CORDERO, DIEGO S.	09/17/24	09/23/24	PRIVATE AUTO MILEAGE	45.72
11-21	AP	X0195477	CORDERO, DIEGO S.	09/07/24	09/07/24	TAXI/RIDE SHARE	47.09
11-21	AP	X0195477	CORDERO, DIEGO S.	09/08/24	09/08/24	TAXI/RIDE SHARE	47.99
12-06	AP	X0209541	CAMBIO, KAAREN E.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	587.47
12-06	AP	X0209541	CAMBIO, KAAREN E.	11/01/24	11/01/24	PARKING	33.56
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	699.20
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/14/24	11/14/24	PARKING	19.00
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/21/24	11/21/24	PARKING	30.00
12-30	AP	01801719	HON. DANIEL CRENSHAW	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801719	HON. DANIEL CRENSHAW	11/01/24	11/30/24	MEALS	644.00
12-31	AP	X0220483	GUEST, JOSHUA B.	12/12/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	367.97
12-31	AP	X0221296	MCCARTHY, JOHN S.	12/13/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	744.17
						TRAVEL TOTALS:	21,575.60
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0198432	COMCAST	09/23/24	10/22/24	UTILITIES	160.48
10-01	AP	X0198686	HOLIAN, JAMES T.	07/27/24	07/27/24	POSTAGE / COURIER / BOX RENTAL	102.92
10-01	AP	X0198767	LEIDOS DIGITAL SOLUTIONS INC	07/08/24	07/08/24	FRANKABLE TELECOM/TELETOWNHALL	5,505.08
10-02	AP	X0197657	HOLIAN, JAMES T.	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	124.94
10-02	AP	X0198765	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,415.75
10-02	AP	X0198766	LEIDOS DIGITAL SOLUTIONS INC	08/29/24	08/29/24	FRANKABLE TELECOM/TELETOWNHALL	10,320.99
10-10	AP	X0201409	COMCAST	09/29/24	10/28/24	UTILITIES	240.62
10-16	AP	01784205	B & S ELDRIDGE ENTERPRISES INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
10-16	AP	01784206	DIRK LAUKIEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	01787336	B & S ELDRIDGE ENTERPRISES INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,828.91
10-18	AP	01787337	DIRK LAUKIEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
10-21	AP	X0203577	COMCAST	09/01/24	09/30/24	UTILITIES	155.74
10-25	AP	X0204483	GREAT EVENTS LLC	10/10/24	10/10/24	TEMPORARY SPACE RENTAL	1,732.09
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	100.73
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	678.05
10-28	GL	MED0137802		09/30/24	09/30/24	HIR GRAPHICS (TRANSFER)	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN CRENSHAW—Con.								
10-28	AP	X0205541	COMCAST	10/23/24	11/22/24	UTILITIES		160.48
10-28	AP	X0205744	VERIZON	08/24/24	09/23/24	UTILITIES		1,655.55
10-30	AP	X0206574	VERIZON	01/24/24	02/23/24	UTILITIES		1,600.31
10-30	AP	X0206575	VERIZON	02/24/24	03/23/24	UTILITIES		1,588.56
10-30	AP	X0206577	VERIZON	04/24/24	05/23/24	UTILITIES		1,588.27
10-31	AP	X0206576	VERIZON	03/24/24	04/23/24	UTILITIES		1,588.27
11-06	AP	X0209184	AMEDEOS CATERING AND BANQUET ROOM	10/28/24	10/28/24	TEMPORARY SPACE RENTAL		700.00
11-13	AP	X0210499	DNA STUDIOS LLC	10/28/24	10/28/24	RECORDING (OUTSIDE)		750.00
11-15	AP	X0211349	VERIZON	06/24/24	07/23/24	UTILITIES		1,689.71
11-19	AP	X0211333	VERIZON	09/24/24	10/23/24	UTILITIES		1,665.83
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		98.47
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		678.05
12-04	AP	X0215470	COMCAST	10/01/24	10/31/24	UTILITIES		155.74
12-05	AP	X0215384	COMCAST	11/15/24	12/22/24	UTILITIES		160.48
12-05	AP	X0215473	COMCAST	11/29/24	12/28/24	UTILITIES		250.67
12-14	AP	X0217623	COMCAST	10/29/24	11/28/24	UTILITIES		240.62
12-14	AP	X0217624	COMCAST	11/01/24	11/30/24	UTILITIES		155.74
12-20	AP	X0207241	CITIBANK -USPS PO 1050091422	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		143.70
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		98.82
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		678.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,543.96
		PRINTING AND REPRODUCTION						
10-02	AP	X0197657	HOLIAN, JAMES T.	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO		166.16
10-28	GL	MED0137802		07/31/24	09/11/24	PHOTOGRAPHIC (TRANSFER)		700.00
10-28	GL	MED0137802		10/17/24	10/17/24	PHOTOGRAPHIC (TRANSFER)		100.00
10-28	AP	X0204475	MINUTEMAN PRESS OF HUMBLE	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO		229.21
10-28	AP	X0204478	MINUTEMAN PRESS OF HUMBLE	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO		641.15
11-26	GL	MED0138520		10/10/24	11/15/24	PHOTOGRAPHIC (TRANSFER)		180.00
12-27	AP	X0219452	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		86.50
12-27	AP	X0220774	ACCURATE WORD LLC	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO		94.50
						PRINTING AND REPRODUCTION TOTALS:		2,197.52
		OTHER SERVICES						
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/04/24	09/04/24	TECHNOLOGY SERVICE CONTRACTS		63.59
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/10/24	10/09/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-21	AP	X0200074	CITIBANK -APPLE.COM/BILL	09/23/24	09/23/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	10/04/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS		63.59
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	10/10/24	11/09/24	TECHNOLOGY SERVICE CONTRACTS		10.59
12-20	AP	X0207241	CITIBANK -APPLE.COM/BILL	10/22/24	11/22/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		150.46

SUPPLIES AND MATERIALS

10-01	AP	X0198686	HOLIAN, JAMES T.	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)	40.04
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/05/24	09/05/24	FOOD & BEVERAGE	88.74
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	26.67
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	95.49
10-09	AP	X0194080	CHOTTINER, CAMERON A.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	128.95
10-18	AP	X0203594	JRA SERVICES LLC	10/10/24	10/10/24	FOOD & BEVERAGE	3,340.20
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/05/24	09/05/24	SOFTWARE LESS THAN $500	84.79
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/08/24	09/08/24	SOFTWARE LESS THAN $500	21.19
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/08/24	10/07/24	SOFTWARE LESS THAN $500	21.19
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/09/24	09/09/24	SOFTWARE LESS THAN $500	207.72
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/13/24	10/12/24	SOFTWARE LESS THAN $500	52.99
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/23/24	10/08/24	SOFTWARE LESS THAN $500	50.05
10-21	AP	X0200074	CITIBANK -ADOBE AFTER EFFECTS	09/26/24	10/25/24	SOFTWARE LESS THAN $500	24.37
10-21	AP	X0200074	CITIBANK -AMAZON MARK BN6QO9XN3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-21	AP	X0200074	CITIBANK -AMAZON MKTPL 786VJ7OE3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	58.95
10-21	AP	X0200074	CITIBANK -AMAZON MKTPL MU30T8UW3	09/21/24	09/21/24	FOOD & BEVERAGE	30.45
10-21	AP	X0200074	CITIBANK -AMAZON MKTPL RK4C40UB2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	90.32
10-21	AP	X0200074	CITIBANK -AMAZON MKTPL RK7CF2Y52	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	155.76
10-21	AP	X0200074	CITIBANK -AMAZON MKTPL ZT3983AZ1	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	342.93
10-21	AP	X0200074	CITIBANK -AMAZON MKTPLACE PMTS	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	-155.76
10-21	AP	X0200074	CITIBANK -AMZN Mktp US H300S5IW3	09/20/24	09/20/24	FOOD & BEVERAGE	35.99
10-21	AP	X0200074	CITIBANK -AMZN Mktp US Z88PS5CT1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	91.10
10-21	AP	X0200074	CITIBANK -APPLE.COM/BILL	09/01/24	09/01/24	SOFTWARE LESS THAN $500	10.59
10-21	AP	X0200074	CITIBANK -Amazon.com Z82R52C41	09/10/24	09/10/24	FOOD & BEVERAGE	40.84
10-21	AP	X0200074	CITIBANK -BLACK RIFLE COFFEE	09/10/24	09/10/24	FOOD & BEVERAGE	41.17
10-21	AP	X0200074	CITIBANK -CANVA I04269-63739513	09/09/24	09/09/24	SOFTWARE LESS THAN $500	15.00
10-21	AP	X0200074	CITIBANK -CHICK-FIL-A #00492	09/07/24	09/07/24	FOOD & BEVERAGE	166.49
10-21	AP	X0200074	CITIBANK -CHICK-FIL-A #01071	09/07/24	09/07/24	FOOD & BEVERAGE	3,185.95
10-21	AP	X0200074	CITIBANK -CHICK-FIL-A #02484	09/07/24	09/07/24	FOOD & BEVERAGE	3,091.70
10-21	AP	X0200074	CITIBANK -D J WSJ	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-21	AP	X0200074	CITIBANK -DALLAS MORNING NEWS PA	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
10-21	AP	X0200074	CITIBANK -HARRISTEETER #383	09/15/24	09/15/24	FOOD & BEVERAGE	14.02
10-21	AP	X0200074	CITIBANK -HARRISTEETER #383	09/19/24	09/19/24	FOOD & BEVERAGE	5.99
10-21	AP	X0200074	CITIBANK -HOUSTON CHRONICLE CIRC	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	X0200074	CITIBANK -LIBERATED SYNDICATION	09/01/24	09/01/24	SOFTWARE LESS THAN $500	42.40
10-21	AP	X0200074	CITIBANK -NYTIMES DISC	09/25/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	19.08
10-21	AP	X0200074	CITIBANK -PANERA BREAD #202507 O	09/08/24	09/08/24	FOOD & BEVERAGE	452.33
10-21	AP	X0200074	CITIBANK -PRO SUB FEE	09/16/24	10/16/24	SOFTWARE LESS THAN $500	15.00
10-21	AP	X0200074	CITIBANK -THE EPOCH TIMES	09/05/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	4.00
10-21	AP	X0200074	CITIBANK -TWP SUB67927386	09/10/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	3.18
10-21	AP	X0200074	CITIBANK -USA Today	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	5.29
10-21	AP	X0200074	CITIBANK -X CORP. PAID FEATURES	09/18/24	09/18/25	SOFTWARE LESS THAN $500	178.08
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	383.67
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-480.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	99.29
11-06	AP	X0209182	ELEGANT BEGINNINGS INC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	202.50
11-08	AP	X0201151	CHOTTINER, CAMERON A.	10/03/24	10/03/24	FOOD & BEVERAGE	30.00
11-08	AP	X0201151	CHOTTINER, CAMERON A.	10/16/24	10/16/24	FOOD & BEVERAGE	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN CRENSHAW—Con.								
11-08	AP	X0201151	CHOTTINER, CAMERON A.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		154.05
11-08	AP	X0201151	CHOTTINER, CAMERON A.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		62.70
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		15.00
11-13	AP	X0205452	CAMBIO, KAAREN E.	10/31/24	11/02/24	FOOD & BEVERAGE		40.39
11-13	AP	X0205452	CAMBIO, KAAREN E.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		88.08
11-13	AP	X0205452	CAMBIO, KAAREN E.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		71.12
11-21	AP	X0195477	CORDERO, DIEGO S.	09/10/24	09/10/24	FOOD & BEVERAGE		55.03
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-188.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		76.74
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		200.60
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		15.00
12-06	AP	X0209541	CAMBIO, KAAREN E.	11/01/24	11/01/24	FOOD & BEVERAGE		413.99
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/02/24	11/02/24	FOOD & BEVERAGE		75.21
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/05/24	11/05/24	FOOD & BEVERAGE		8.12
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)		54.11
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		263.36
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	09/08/24	10/07/24	SOFTWARE LESS THAN $500		21.19
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	10/08/24	11/07/24	SOFTWARE LESS THAN $500		21.19
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	10/09/24	11/08/24	SOFTWARE LESS THAN $500		303.11
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	10/13/24	11/12/24	SOFTWARE LESS THAN $500		52.99
12-20	AP	X0207241	CITIBANK -ADOBE AFTER EFFECTS	10/26/24	11/25/24	SOFTWARE LESS THAN $500		24.37
12-20	AP	X0207241	CITIBANK -AMAZON MKTPL T148041T3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		33.89
12-20	AP	X0207241	CITIBANK -AMAZON RETA 7Z5ZT8OR3	10/16/24	10/16/24	WATER		24.90
12-20	AP	X0207241	CITIBANK -AMAZON RETA QP8I953M3	10/16/24	10/16/24	FOOD & BEVERAGE		14.24
12-20	AP	X0207241	CITIBANK -AMZN Mktp US MK73W3KR3	10/16/24	10/16/24	FOOD & BEVERAGE		64.99
12-20	AP	X0207241	CITIBANK -APPLE.COM/BILL	10/01/24	11/01/24	SOFTWARE LESS THAN $500		10.59
12-20	AP	X0207241	CITIBANK -BLACK RIFLE COFFEE	10/01/24	10/01/24	FOOD & BEVERAGE		41.17
12-20	AP	X0207241	CITIBANK -BLACK RIFLE COFFEE	10/22/24	10/22/24	FOOD & BEVERAGE		41.17
12-20	AP	X0207241	CITIBANK -D J WSJ	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		12.72
12-20	AP	X0207241	CITIBANK -DALLAS MORNING NEWS PA	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		30.03
12-20	AP	X0207241	CITIBANK -GANNETT MEDIA CO	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		5.29
12-20	AP	X0207241	CITIBANK -HOUSTON CHRONICLE CIRC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-20	AP	X0207241	CITIBANK -LIBERATED SYNDICATION	10/01/24	11/01/24	SOFTWARE LESS THAN $500		42.40
12-20	AP	X0207241	CITIBANK -NYTIMES DISC	10/23/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		19.08
12-20	AP	X0207241	CITIBANK -PRO SUB FEE	10/16/24	11/16/24	SOFTWARE LESS THAN $500		15.00
12-20	AP	X0207241	CITIBANK -THE EPOCH TIMES	10/03/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		16.00
12-20	AP	X0207241	CITIBANK -TWP SUB67927386	10/08/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		3.18
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		79.00
12-30	AP	X0219407	CULLIGAN QUENCH	01/01/24	12/31/24	WATER		558.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-87.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		60.25
12-31	AP	X0219460	POLITICO LLC	12/14/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		8,400.00
						SUPPLIES AND MATERIALS TOTALS:		23,701.13

EQUIPMENT

10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-22	AP	01794445	B&H PHOTO-VIDEO	10/28/24	10/28/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,549.90
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-20	AP	X0207241	CITIBANK -B&H PHOTO 800-606-6969	10/01/24	10/01/24	OFFICE EQUIP PURCH LESS THAN $25,000	4,448.87
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	7,499.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,671.33
						OFFICE TOTALS:	600,671.33

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

10-18	AP	01787336	B & S ELDRIDGE ENTERPRISES INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
10-18	AP	01787337	DIRK LAUKIEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01791087	B & S ELDRIDGE ENTERPRISES INCORPORATED	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
11-16	AP	01791088	DIRK LAUKIEN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01797508	B & S ELDRIDGE ENTERPRISES INCORPORATED	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
12-16	AP	01797509	DIRK LAUKIEN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,486.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,486.73
						OFFICE TOTALS:	17,486.73

INTERN ALLOWANCES
2024 HON. DAN CRENSHAW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,140.00	2,533.33
INTERN ALLOWANCES TOTALS:	23,140.00	2,533.33
OFFICE TOTALS:	23,140.00	2,533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, SAYLOR G.	10/01/24	12/16/24	PAID INTERN - HOUSE PROGRAM	2,533.33
			PERSONNEL COMPENSATION TOTALS:	2,533.33
			INTERN ALLOWANCES TOTALS:	2,533.33
			OFFICE TOTALS:	2,533.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JASMINE CROCKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,568.11	17,523.41
PERSONNEL COMPENSATION	1,172,234.62	332,665.63
TRAVEL	136,098.18	40,843.70
RENT, COMMUNICATION, UTILITIES	50,043.12	8,279.47
PRINTING AND REPRODUCTION	167,613.80	117,647.10
OTHER SERVICES	27,877.02	6,042.84
SUPPLIES AND MATERIALS	53,379.94	19,829.64
EQUIPMENT	8,000.09	5,791.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASMINE CROCKETT—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,649,814.88	548,622.79
						OFFICE TOTALS:	1,649,814.88	548,622.79
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		89.92
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		17,147.56
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		122.29
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-81.20
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		169.57
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-70.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		145.37
						FRANKED MAIL TOTALS:		17,523.41
		PERSONNEL COMPENSATION						
			ARIAS-GUERRERO, SOFIA	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF		18,404.00
			AYALA, CARMEN A.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT OUTREA		17,980.00
			BEE, EDWIN R.	10/01/24	12/31/24	SPECIAL ASSISTANT/DRIVER		20,640.00
			BRADLEY, BRANDON J.	10/01/24	10/04/24	LEGISLATIVE ASSISTANT		710.93
			BRADLEY, BRANDON J.	10/01/24	10/04/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,332.00
			BROWN, OPHELIA D.	10/13/24	12/20/24	PAID INTERN		4,080.00
			BUCHANAN, GREGORY D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,952.00
			GOODWIN, KERRY L.	10/01/24	12/31/24	CASEWORKER		18,232.00
			HENDERSON, LATASHA L.	10/01/24	12/31/24	CONSTITUENT OUTREACH ADVOCATE		16,666.67
			JENKINS, MACKENZIE B.	10/01/24	12/31/24	STAFF ASSISTANT		16,634.01
			JURICIC, CAITLIN-JEAN A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR & LEGISLA		30,960.00
			KESSOCK, CHLOE R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		23,220.00
			KNIGHT, KARRINGTON L.	10/01/24	12/31/24	DC STAFF ASSISTANT		15,000.00
			KRAKAUER GANZ, ZACHARY J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED		21,844.00
			LOCKE, KENDYLL D.	10/01/24	12/31/24	DISTRICT DIRECTOR/DEPUTY CHIEF		34,400.00
			MANNING, CHANTE R.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		17,480.00
			MITCHELL, JOHNA B.	10/01/24	12/31/24	DIGITAL DIRECTOR		16,250.01
			RIOS, ISABELLA B.	10/01/24	12/31/24	PART-TIME EMPLOYEE		5,160.00
			RODRIGUEZ, MARY C.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		20,640.00
			STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE		6,500.01
			WALKER, TYIAH G.	11/01/24	12/13/24	PAID INTERN		2,580.00
						PERSONNEL COMPENSATION TOTALS:		332,665.63
		TRAVEL						
10-08	AP	X0198178	KRAKAUER GANZ, ZACHARY J.	09/20/24	09/20/24	GASOLINE		62.80
10-08	AP	X0198178	KRAKAUER GANZ, ZACHARY J.	09/20/24	09/20/24	TAXI/RIDE SHARE		12.01
10-16	AP	01784353	CREDIT UNION SERVICES INC	10/01/24	10/31/24	AUTOMOBILE LEASE		999.68
10-16	AP	X0202602	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		-999.91
10-16	AP	X0202602	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		-354.10
10-16	AP	X0202602	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		714.78

10-16	AP	X0202602	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	35.99
10-16	AP	X0202602	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	-228.48
10-16	AP	X0202602	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	323.73
10-16	AP	X0202602	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	840.15
10-16	AP	X0202602	CITIBANK	09/23/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	236.10
10-16	AP	X0202602	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-1,187.06
10-16	AP	X0202602	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,194.55
10-16	AP	X0202602	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	401.98
10-16	AP	X0202602	CITIBANK	09/09/24	09/12/24	LODGING	1,268.79
10-16	AP	X0202602	CITIBANK	09/12/24	09/15/24	LODGING	1,268.79
10-16	AP	X0202602	CITIBANK	09/15/24	09/16/24	LODGING	422.93
10-16	AP	X0202602	CITIBANK	09/08/24	09/20/24	CAR RENTAL	901.43
10-17	AP	X0196537	GOODWIN, KERRY L.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	21.93
10-17	AP	X0197832	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	749.93
10-18	AP	X0194673	CITIBANK	07/04/24	07/04/24	TAXI/RIDE SHARE	113.28
10-18	AP	X0194673	CITIBANK	07/05/24	07/05/24	TAXI/RIDE SHARE	22.16
10-18	AP	X0194673	CITIBANK	07/06/24	07/06/24	TAXI/RIDE SHARE	46.87
10-18	AP	X0194673	CITIBANK	07/07/24	07/07/24	TAXI/RIDE SHARE	358.07
10-18	AP	X0200421	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-414.98
10-18	AP	X0200421	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	414.98
10-18	AP	X0200421	CITIBANK	08/18/24	08/23/24	LODGING	2,538.49
10-18	AP	X0200421	CITIBANK	08/29/24	08/29/24	LODGING	-2,538.49
10-18	AP	X0200421	CITIBANK	09/06/24	09/06/24	GASOLINE	25.34
10-18	AP	X0200421	CITIBANK	09/10/24	09/10/24	GASOLINE	37.20
10-18	AP	X0200421	CITIBANK	09/11/24	09/11/24	GASOLINE	42.42
10-18	AP	X0200421	CITIBANK	09/13/24	09/13/24	GASOLINE	43.20
10-18	AP	X0200421	CITIBANK	09/14/24	09/14/24	GASOLINE	34.84
10-21	AP	X0203400	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	414.98
10-21	AP	X0203400	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	341.98
10-21	AP	X0203400	CITIBANK	09/09/24	09/11/24	LODGING	2,174.05
10-21	AP	X0203400	CITIBANK	09/11/24	09/13/24	LODGING	1,063.24
10-21	AP	X0203400	CITIBANK	09/12/24	09/13/24	LODGING	1,110.81
10-21	AP	X0203400	CITIBANK	09/13/24	09/15/24	LODGING	1,063.24
10-21	AP	X0203400	CITIBANK	09/13/24	09/16/24	LODGING	1,123.56
10-21	AP	X0203400	CITIBANK	09/15/24	09/17/24	LODGING	1,063.24
10-21	AP	X0203400	CITIBANK	09/17/24	09/19/24	LODGING	1,641.15
10-21	AP	X0203400	CITIBANK	09/20/24	09/20/24	LODGING	20.97
10-21	AP	X0203400	CITIBANK	09/10/24	09/10/24	MEALS	8.25
10-21	AP	X0203400	CITIBANK	09/13/24	09/13/24	MEALS	12.72
10-21	AP	X0203400	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	39.67
10-21	AP	X0203400	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	76.92
10-21	AP	X0203400	CITIBANK	09/18/24	09/18/24	PARKING	67.26
10-22	AP	X0203445	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	359.98
10-22	AP	X0203445	CITIBANK	09/23/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	810.96
10-25	AP	X0203858	LOCKE, KENDYLL D.	10/01/24	10/10/24	PRIVATE AUTO MILEAGE	203.87
10-29	AP	X0199813	KRAKAUER GANZ, ZACHARY J.	09/27/24	09/27/24	GASOLINE	68.30
10-30	AP	X0197954	RODRIGUEZ, MARY C.	09/12/24	09/27/24	PRIVATE AUTO MILEAGE	31.90
10-30	AP	X0197954	RODRIGUEZ, MARY C.	10/09/24	10/19/24	PRIVATE AUTO MILEAGE	74.85
10-30	AP	X0205161	MANNING, CHANTE R.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	32.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASMINE CROCKETT—Con.								
11-07	AP	X0203637	GOODWIN, KERRY L.	10/10/24	10/19/24	PRIVATE AUTO MILEAGE		18.83
11-07	AP	X0207795	CITIBANK	09/27/24	09/27/24	GASOLINE		25.86
11-07	AP	X0207795	CITIBANK	10/02/24	10/02/24	GASOLINE		17.27
11-07	AP	X0207795	CITIBANK	10/20/24	10/20/24	GASOLINE		29.23
11-16	AP	01791236	CREDIT UNION SERVICES INC	11/01/24	11/30/24	AUTOMOBILE LEASE		999.68
11-20	AP	X0200418	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		-398.48
11-20	AP	X0200418	CITIBANK	09/09/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		-304.99
11-20	AP	X0200418	CITIBANK	09/09/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		-71.00
11-20	AP	X0200418	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		398.48
11-20	AP	X0200418	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		-414.98
11-20	AP	X0200418	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		323.47
11-20	AP	X0200418	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		-263.98
11-20	AP	X0200418	CITIBANK	09/20/24	09/21/24	LODGING		290.16
11-20	AP	X0200418	CITIBANK	08/15/24	08/15/24	CAR RENTAL		6.70
11-20	AP	X0200418	CITIBANK	10/09/24	10/11/24	CAR RENTAL		453.43
11-20	AP	X0200418	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		40.56
11-21	AP	X0210353	LOCKE, KENDYLL D.	07/26/24	07/27/24	PARKING		48.71
11-21	AP	X0210353	LOCKE, KENDYLL D.	09/07/24	09/07/24	PARKING		48.71
11-21	AP	X0211472	LOCKE, KENDYLL D.	03/06/24	03/06/24	TAXI/RIDE SHARE		47.95
11-21	AP	X0211472	LOCKE, KENDYLL D.	03/18/24	03/18/24	TAXI/RIDE SHARE		48.96
11-21	AP	X0211472	LOCKE, KENDYLL D.	04/08/24	04/08/24	TAXI/RIDE SHARE		48.92
11-21	AP	X0211472	LOCKE, KENDYLL D.	04/18/24	04/18/24	TAXI/RIDE SHARE		62.95
11-21	AP	X0211472	LOCKE, KENDYLL D.	04/29/24	04/29/24	TAXI/RIDE SHARE		48.95
11-21	AP	X0211472	LOCKE, KENDYLL D.	05/22/24	05/22/24	TAXI/RIDE SHARE		68.76
11-25	AP	X0207669	CITIBANK	09/23/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		-209.48
11-25	AP	X0207669	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-732.94
11-25	AP	X0207669	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		-341.98
11-25	AP	X0207669	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		278.98
11-25	AP	X0207669	CITIBANK	10/10/24	10/10/24	NON-AIRFARE COMMERCIAL TRANSP		15.00
11-25	AP	X0207669	CITIBANK	09/23/24	09/26/24	LODGING		1,494.59
11-25	AP	X0207669	CITIBANK	10/10/24	10/11/24	LODGING		176.25
11-25	AP	X0207669	CITIBANK	09/22/24	09/27/24	CAR RENTAL		715.81
11-25	AP	X0207669	CITIBANK	10/11/24	10/12/24	PARKING		49.00
11-25	AP	X0212735	HON JASMINE CROCKETT	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		415.10
11-26	AP	X0212600	LOCKE, KENDYLL D.	11/15/24	11/15/24	TAXI/RIDE SHARE		61.96
11-26	AP	X0212600	LOCKE, KENDYLL D.	11/17/24	11/17/24	TAXI/RIDE SHARE		33.65
11-26	AP	X0212600	LOCKE, KENDYLL D.	11/18/24	11/18/24	TAXI/RIDE SHARE		10.94
11-26	AP	X0212600	LOCKE, KENDYLL D.	11/20/24	11/20/24	TAXI/RIDE SHARE		13.00
11-26	AP	X0212600	LOCKE, KENDYLL D.	11/21/24	11/21/24	TAXI/RIDE SHARE		67.93
11-26	AP	X0213125	LOCKE, KENDYLL D.	11/20/24	11/20/24	GASOLINE		66.94
12-04	AP	X0210239	GOODWIN, KERRY L.	11/08/24	11/27/24	PRIVATE AUTO MILEAGE		42.96
12-05	AP	X0211942	CITIBANK	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		738.96
12-05	AP	X0211942	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		204.98

12-05	AP	X0211942	CITIBANK	10/11/24	10/11/24	MEALS	23.69
12-05	AP	X0211942	CITIBANK	10/11/24	10/11/24	GASOLINE	23.07
12-05	AP	X0211942	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	20.23
12-05	AP	X0211942	CITIBANK	09/21/24	09/21/24	TAXI/RIDE SHARE	83.82
12-05	AP	X0211942	CITIBANK	10/10/24	10/10/24	TAXI/RIDE SHARE	26.42
12-05	AP	X0211942	CITIBANK	10/02/24	10/02/24	TOLLS	20.00
12-16	AP	01797653	CREDIT UNION SERVICES INC	12/01/24	12/31/24	AUTOMOBILE LEASE	999.68
12-20	AP	X0214815	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	-278.98
12-20	AP	X0214815	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-204.98
12-20	AP	X0214815	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-20	AP	X0214815	CITIBANK	12/03/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	600.95
12-20	AP	X0214815	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	278.98
12-20	AP	X0214815	CITIBANK	12/06/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	830.19
12-20	AP	X0214815	CITIBANK	12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	665.96
12-20	AP	X0214815	CITIBANK	11/12/24	11/21/24	LODGING	2,045.34
12-20	AP	X0214815	CITIBANK	11/14/24	11/14/24	MEALS	13.00
12-20	AP	X0214815	CITIBANK	11/17/24	11/17/24	MEALS	8.00
12-20	AP	X0214815	CITIBANK	06/07/24	06/07/24	CAR RENTAL	125.00
12-20	AP	X0214815	CITIBANK	11/12/24	11/24/24	CAR RENTAL	1,864.11
12-20	AP	X0214815	CITIBANK	11/22/24	11/22/24	CAR RENTAL	-125.00
12-20	AP	X0214815	CITIBANK	11/12/24	11/21/24	PARKING	499.14
12-23	AP	X0215107	CITIBANK	11/25/24	11/25/24	GASOLINE	24.59
12-23	AP	X0217802	RODRIGUEZ, MARY C.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	21.47
12-23	AP	X0217990	GOODWIN, KERRY L.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	21.27
12-24	AP	X0218866	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	-407.10
12-24	AP	X0218866	CITIBANK	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	407.10
12-24	AP	X0218866	CITIBANK	11/28/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	424.98
12-24	AP	X0218866	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	407.10
12-24	AP	X0218866	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	369.98
12-24	AP	X0218875	CITIBANK	11/28/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	580.47
12-30	AP	01801478	HON JASMINE CROCKETT	07/01/24	07/31/24	LODGING	1,232.00
12-30	AP	01801478	HON JASMINE CROCKETT	07/01/24	07/31/24	MEALS	182.09
12-30	AP	01801495	HON JASMINE CROCKETT	09/01/24	09/30/24	LODGING	3,132.00
12-30	AP	01801495	HON JASMINE CROCKETT	09/01/24	09/30/24	MEALS	358.60
12-30	AP	01801738	HON JASMINE CROCKETT	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801738	HON JASMINE CROCKETT	11/01/24	11/30/24	MEALS	230.85
12-30	AP	X0218837	KRAKAUER GANZ, ZACHARY J.	12/13/24	12/13/24	GASOLINE	66.93
12-31	AP	X0212599	LOCKE, KENDYLL D.	12/07/24	12/16/24	PRIVATE AUTO MILEAGE	205.18
12-31	AP	X0220438	LOCKE, KENDYLL D.	12/09/24	12/12/24	PARKING	146.14
12-31	AP	X0220438	LOCKE, KENDYLL D.	12/13/24	12/14/24	PARKING	48.71
						TRAVEL TOTALS:	40,843.70
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784564	1825 MARKET CENTER LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
10-16	AP	X0202601	STEVENS, KIMBERLY	07/29/24	08/28/24	UTILITIES	374.51
10-16	AP	X0202601	STEVENS, KIMBERLY	08/29/24	09/28/24	UTILITIES	374.51
10-20	AP	01787582	1825 MARKET CENTER LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,311.00
10-22	GL	GLA0137738		09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	71.93
10-25	AP	X0204868	STEVENS, KIMBERLY	09/24/24	10/23/24	UTILITIES	149.20
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	132.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASMINE CROCKETT—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		100.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		849.76
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		380.57
10-29	AP	X0205487	STEVENS, KIMBERLY	08/07/24	09/06/24	UTILITIES		349.79
10-29	AP	X0205487	STEVENS, KIMBERLY	09/07/24	10/06/24	UTILITIES		350.63
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		132.22
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		100.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		851.34
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		380.34
11-26	GL	MED0138520		11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)		50.00
12-03	AP	X0212553	KRAKAUER GANZ, ZACHARY J.	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL		50.90
12-05	AP	X0215551	STEVENS, KIMBERLY	10/20/24	11/19/24	TEMPORARY SPACE RENTAL		259.00
12-05	AP	X0215551	STEVENS, KIMBERLY	11/20/24	12/19/24	TEMPORARY SPACE RENTAL		259.00
12-05	AP	X0215551	STEVENS, KIMBERLY	10/24/24	11/23/24	UTILITIES		149.20
12-17	AP	X0218787	STEVENS, KIMBERLY	11/24/24	12/23/24	UTILITIES		149.20
12-18	AP	X0218857	STEVENS, KIMBERLY	09/29/24	10/28/24	UTILITIES		374.61
12-18	AP	X0218857	STEVENS, KIMBERLY	10/29/24	11/28/24	UTILITIES		376.89
12-20	AP	X0219112	STEVENS, KIMBERLY	10/07/24	11/06/24	UTILITIES		350.63
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		132.22
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		100.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		851.72
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		380.33
12-27	GL	GLA0139202		12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL		137.70
12-30	AP	X0218837	KRAKAUER GANZ, ZACHARY J.	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL		58.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,279.47
		PRINTING AND REPRODUCTION						
10-17	AP	X0201066	KESSOCK, CHLOE R.	08/12/24	09/05/24	ADVERTISEMENTS		623.64
10-17	AP	X0202927	STEVENS, KIMBERLY	08/01/24	08/31/24	ADVERTISEMENTS		363.15
10-17	AP	X0203102	KINETIC CAMPAIGNS	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD		18,330.00
10-28	GL	MED0137802		09/27/24	09/27/24	PHOTOGRAPHIC (TRANSFER)		20.00
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		38.10
10-28	AP	X0205500	STEVENS, KIMBERLY	09/01/24	09/30/24	FRANKABLE PRINTING & REPROD		140.20
10-31	AP	X0206993	ORLATTLE	07/14/24	09/05/24	FRANKABLE PRINTING & REPROD		79,935.00
12-18	AP	X0218545	KINETIC CAMPAIGNS	12/12/24	12/12/24	FRANKABLE PRINTING & REPROD		17,289.41
12-19	AP	X0216212	KESSOCK, CHLOE R.	11/15/24	11/26/24	ADVERTISEMENTS		900.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		7.60
						PRINTING AND REPRODUCTION TOTALS:		117,647.10
		OTHER SERVICES						
10-16	AP	01785069	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-23	AP	X0201312	BEE, EDWIN R.	10/01/24	10/01/24	JANITORIAL AND MAINT SERV		102.84
11-16	AP	01791954	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798365	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,042.84

SUPPLIES AND MATERIALS

10-08	AP	X0198178	KRAKAUER GANZ, ZACHARY J.	09/20/24	09/20/24	FOOD & BEVERAGE	1,254.83
10-17	AP	X0196537	GOODWIN, KERRY L.	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	28.47
10-17	AP	X0199493	KESSOCK, CHLOE R.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	40.46
10-25	AP	X0204868	STEVENS, KIMBERLY	09/01/24	09/30/24	WATER	42.00
10-25	AP	X0204868	STEVENS, KIMBERLY	10/12/24	11/12/24	SOFTWARE LESS THAN $500	39.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-150.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	827.72
11-07	AP	X0207795	CITIBANK	10/02/24	10/02/24	AUTO EXPENSES	24.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	267.61
12-03	AP	X0212553	KRAKAUER GANZ, ZACHARY J.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	9.38
12-05	AP	X0215551	STEVENS, KIMBERLY	11/01/24	11/30/24	WATER	42.00
12-10	AP	X0216488	STEVENS, KIMBERLY	11/12/24	12/12/24	SOFTWARE LESS THAN $500	39.00
12-10	AP	X0216958	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24	12/03/24	FOOD & BEVERAGE	409.72
12-10	AP	X0216958	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	241.10
12-11	AP	X0216851	KRAKAUER GANZ, ZACHARY J.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	60.42
12-17	AP	X0218787	STEVENS, KIMBERLY	12/12/24	01/12/25	SOFTWARE LESS THAN $500	39.00
12-23	AP	X0215107	CITIBANK	11/25/24	11/25/24	AUTO EXPENSES	24.00
12-30	AP	X0218837	KRAKAUER GANZ, ZACHARY J.	12/14/24	12/14/24	FOOD & BEVERAGE	19.43
12-30	AP	X0218837	KRAKAUER GANZ, ZACHARY J.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	100.70
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	411.83
12-31	AP	X0221026	STEVENS, KIMBERLY	12/01/24	12/31/24	WATER	42.00
12-31	AP	X0221026	STEVENS, KIMBERLY	12/21/24	12/21/24	FOOD & BEVERAGE	1,500.00
12-31	AP	X0221026	STEVENS, KIMBERLY	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,251.57
12-31	AP	X0221035	OMG CAKES & SOUTHERN BEST CATERING LLC	12/21/24	12/21/24	FOOD & BEVERAGE	13,000.00
12-31	AP	X0221385	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	WATER	391.40
						SUPPLIES AND MATERIALS TOTALS:	19,829.64

EQUIPMENT

12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	5,791.00
						EQUIPMENT TOTALS:	5,791.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,622.79
						OFFICE TOTALS:	548,622.79

2023 HON. JASMINE CROCKETT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-20	AP	01787582	1825 MARKET CENTER LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
11-16	AP	01791446	1825 MARKET CENTER LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
12-16	AP	01797861	1825 MARKET CENTER LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
12-17	AP	01800246	AT&T MOBILITY LLC SEI PROCESSING	02/28/24	02/28/24	UTILITIES	929.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,862.99

SUPPLIES AND MATERIALS

12-06	AP	01795807	GEORGE W ALLEN LLC	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,138.92
						SUPPLIES AND MATERIALS TOTALS:	1,138.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,001.91
						OFFICE TOTALS:	24,001.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. JASMINE CROCKETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,781.75	2,520.00
					INTERN ALLOWANCES TOTALS:	46,781.75	2,520.00
					OFFICE TOTALS:	46,781.75	2,520.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, OPHELIA D.	10/01/24	10/12/24	PAID INTERN - HOUSE PROGRAM		720.00
		WALKER, TYIAH G.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:		2,520.00
					INTERN ALLOWANCES TOTALS:		2,520.00
					OFFICE TOTALS:		2,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,883.66	4,814.89
					PERSONNEL COMPENSATION	1,456,336.86	482,955.59
					TRAVEL	78,480.45	20,423.36
					RENT, COMMUNICATION, UTILITIES	28,967.37	3,868.25
					PRINTING AND REPRODUCTION	96,786.25	22,277.51
					OTHER SERVICES	1,104.18	1,007.50
					SUPPLIES AND MATERIALS	27,963.12	12,510.29
					EQUIPMENT	11,148.59	7,862.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,705,670.48	555,719.98
					OFFICE TOTALS:	1,705,670.48	555,719.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	34.66
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	4,421.64
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	57.21
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	336.18
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	13.15
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-47.95
						FRANKED MAIL TOTALS:	4,814.89
PERSONNEL COMPENSATION							
			BARRIGA-HERNANDEZ, SOPHIA	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	19,583.33
			BECKMAN WRIGHT, GINA M.	10/01/24	12/31/24	SHARED EMPLOYEE	13,250.01
			EVERETTE, RACHEL	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR	37,750.04
			FALLT, MACKENZIE R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	50,000.00
			HAMILTON, NICOLE E.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	19,166.67
			HORTON, TERRELL D.	10/01/24	12/31/24	SENIOR CASEWORK MANAGER	28,500.00

KINCAID, JASON D.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	25,250.00
KUNZ, JULIANA A.	10/01/24	12/02/24	DIGITAL ASSISTANT	17,833.33
LAMORTE, JUSTIN W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	13,000.00
LEWIS, MELISSA A.	10/01/24	12/31/24	STAFF ASSISTANT	19,166.67
RIVARD, MITCHELL R.	12/03/24	12/31/24	CHIEF OF STAFF	15,166.67
ROCHA, SEAN M.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	23,250.00
SOLOMON, KATIE M.	09/01/24	12/31/24	DIR OF OPERATIONS & SCHEDULER	36,530.56
STRICKLAND, JAKE D.	10/01/24	12/31/24	PRESS SECRETARY	22,499.99
TRAPP, PETER J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	36,475.00
WHALEN, MEAGAN	10/01/24	12/31/24	SHARED EMPLOYEE	1,363.33
WHALEN, MEAGAN	10/10/24	10/31/24	PART-TIME EMPLOYEE	70.00
WHEELAND, ASHLEY M.	10/01/24	12/31/24	DISTRICT DIRECTOR	45,350.00
WHITE, BYRON I.	10/01/24	12/31/24	SHARED EMPLOYEE	8,249.99
WHITE, BYRON I.	09/01/24	09/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,750.00
WRIGHT, GRACE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	48,750.00
			PERSONNEL COMPENSATION TOTALS:	482,955.59

TRAVEL

10-02	AP	X0196934	FALLT, MACKENZIE R.	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	343.98
10-02	AP	X0196934	FALLT, MACKENZIE R.	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	333.98
10-02	AP	X0196934	FALLT, MACKENZIE R.	09/02/24	09/04/24	LODGING	454.98
10-02	AP	X0196934	FALLT, MACKENZIE R.	09/03/24	09/03/24	MEALS	16.64
10-02	AP	X0196934	FALLT, MACKENZIE R.	09/04/24	09/04/24	MEALS	23.73
10-02	AP	X0196934	FALLT, MACKENZIE R.	08/29/24	08/29/24	TAXI/RIDE SHARE	41.86
10-02	AP	X0196934	FALLT, MACKENZIE R.	09/15/24	09/15/24	TAXI/RIDE SHARE	24.99
10-07	AP	X0198380	WRIGHT, GRACE E.	08/26/24	08/26/24	MEALS	25.49
10-07	AP	X0198380	WRIGHT, GRACE E.	08/27/24	08/27/24	MEALS	35.80
10-08	AP	X0192699	CITIBANK	08/01/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	586.96
10-08	AP	X0192699	CITIBANK	08/11/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	1,172.38
10-08	AP	X0196793	LEWIS, MELISSA A.	09/13/24	09/14/24	PRIVATE AUTO MILEAGE	12.30
10-08	AP	X0198378	WRIGHT, GRACE E.	08/11/24	08/16/24	LODGING	1,050.61
10-08	AP	X0198378	WRIGHT, GRACE E.	08/11/24	08/11/24	MEALS	76.72
10-08	AP	X0198378	WRIGHT, GRACE E.	08/13/24	08/13/24	MEALS	53.85
10-08	AP	X0198378	WRIGHT, GRACE E.	08/14/24	08/14/24	MEALS	9.71
10-08	AP	X0198378	WRIGHT, GRACE E.	08/15/24	08/15/24	MEALS	7.86
10-08	AP	X0198378	WRIGHT, GRACE E.	08/16/24	08/16/24	WI-FI ON TRAVEL	10.00
10-08	AP	X0198378	WRIGHT, GRACE E.	08/11/24	08/16/24	CAR RENTAL	297.96
10-08	AP	X0198381	WRIGHT, GRACE E.	09/02/24	09/05/24	LODGING	647.23
10-08	AP	X0198381	WRIGHT, GRACE E.	09/02/24	09/02/24	MEALS	72.05
10-08	AP	X0198381	WRIGHT, GRACE E.	09/03/24	09/03/24	MEALS	70.33
10-08	AP	X0198381	WRIGHT, GRACE E.	09/04/24	09/04/24	MEALS	65.32
10-08	AP	X0198381	WRIGHT, GRACE E.	09/02/24	09/05/24	CAR RENTAL	314.94
10-08	AP	X0198381	WRIGHT, GRACE E.	09/02/24	09/02/24	TAXI/RIDE SHARE	19.97
10-08	AP	X0198381	WRIGHT, GRACE E.	09/03/24	09/05/24	PARKING	78.00
10-08	AP	X0198653	WHEELAND, ASHLEY M.	09/03/24	09/18/24	PRIVATE AUTO MILEAGE	45.83
10-17	AP	X0200738	WHEELAND, ASHLEY M.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	17.18
10-17	AP	X0201715	LEWIS, MELISSA A.	09/17/24	09/26/24	PRIVATE AUTO MILEAGE	23.76
10-17	AP	X0201715	LEWIS, MELISSA A.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	6.79
10-23	AP	X0202327	HON JASON CROW	05/28/24	09/28/24	PRIVATE AUTO MILEAGE	226.91
10-28	AP	X0203390	HON JASON CROW	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	7.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JASON CROW—Con.							
10-28 AP	X0204237	HON JASON CROW	05/29/24	05/29/24	PRIVATE AUTO MILEAGE		11.47
10-28 AP	X0204552	STRICKLAND, JAKE D.	10/06/24	10/09/24	LODGING		692.64
10-28 AP	X0204552	STRICKLAND, JAKE D.	10/07/24	10/07/24	MEALS		53.00
10-28 AP	X0204552	STRICKLAND, JAKE D.	10/08/24	10/08/24	MEALS		23.02
10-28 AP	X0204552	STRICKLAND, JAKE D.	10/06/24	10/06/24	TAXI/RIDE SHARE		48.77
10-28 AP	X0204552	STRICKLAND, JAKE D.	10/09/24	10/09/24	TAXI/RIDE SHARE		25.39
10-28 AP	X0204557	STRICKLAND, JAKE D.	09/09/24	09/09/24	TAXI/RIDE SHARE		19.57
10-28 AP	X0204951	LEWIS, MELISSA A.	10/09/24	10/20/24	PRIVATE AUTO MILEAGE		12.42
10-29 AP	01788724	HON JASON CROW	09/01/24	09/30/24	LODGING		1,827.00
10-29 AP	01788724	HON JASON CROW	09/01/24	09/30/24	MEALS		420.63
10-29 AP	X0204283	FALLT, MACKENZIE R.	09/27/24	09/29/24	LODGING		373.10
10-29 AP	X0204283	FALLT, MACKENZIE R.	09/29/24	10/03/24	LODGING		651.72
10-29 AP	X0204283	FALLT, MACKENZIE R.	09/28/24	09/28/24	MEALS		21.57
10-29 AP	X0204283	FALLT, MACKENZIE R.	09/30/24	09/30/24	MEALS		39.83
10-29 AP	X0204283	FALLT, MACKENZIE R.	10/01/24	10/01/24	MEALS		12.58
10-29 AP	X0204283	FALLT, MACKENZIE R.	10/02/24	10/02/24	MEALS		58.09
10-29 AP	X0204283	FALLT, MACKENZIE R.	10/03/24	10/03/24	MEALS		17.66
10-29 AP	X0204283	FALLT, MACKENZIE R.	10/03/24	10/03/24	WI-FI ON TRAVEL		8.00
10-29 AP	X0204283	FALLT, MACKENZIE R.	09/27/24	10/03/24	CAR RENTAL		1,085.57
10-29 AP	X0204283	FALLT, MACKENZIE R.	10/03/24	10/03/24	TAXI/RIDE SHARE		18.95
11-12 AP	X0206520	LEWIS, MELISSA A.	10/22/24	10/25/24	PRIVATE AUTO MILEAGE		42.57
11-12 AP	X0208412	TRAPP, PETER J.	10/23/24	10/27/24	LODGING		1,280.24
11-12 AP	X0208412	TRAPP, PETER J.	10/24/24	10/25/24	MEALS		87.05
11-12 AP	X0208412	TRAPP, PETER J.	10/23/24	10/27/24	CAR RENTAL		539.51
11-13 AP	X0204581	EVERETTE, RACHEL	10/06/24	10/09/24	LODGING		405.74
11-13 AP	X0204581	EVERETTE, RACHEL	10/07/24	10/07/24	MEALS		72.76
11-13 AP	X0204581	EVERETTE, RACHEL	10/08/24	10/08/24	MEALS		30.46
11-13 AP	X0204581	EVERETTE, RACHEL	10/09/24	10/09/24	MEALS		27.16
11-13 AP	X0204581	EVERETTE, RACHEL	10/09/24	10/09/24	WI-FI ON TRAVEL		8.00
11-13 AP	X0204581	EVERETTE, RACHEL	10/09/24	10/09/24	TAXI/RIDE SHARE		95.90
11-13 AP	X0209948	WHEELAND, ASHLEY M.	10/07/24	10/30/24	PRIVATE AUTO MILEAGE		129.58
11-14 AP	X0209892	EVERETTE, RACHEL	10/23/24	10/24/24	LODGING		210.57
11-14 AP	X0209892	EVERETTE, RACHEL	10/23/24	10/23/24	MEALS		71.54
11-14 AP	X0209892	EVERETTE, RACHEL	10/23/24	10/23/24	TAXI/RIDE SHARE		26.84
11-14 AP	X0209892	EVERETTE, RACHEL	10/24/24	10/24/24	TAXI/RIDE SHARE		154.75
11-27 AP	X0210883	WHEELAND, ASHLEY M.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		15.68
11-29 AP	X0206512	WRIGHT, GRACE E.	10/06/24	10/12/24	LODGING		1,750.49
11-29 AP	X0206512	WRIGHT, GRACE E.	10/06/24	10/06/24	MEALS		97.12
11-29 AP	X0206512	WRIGHT, GRACE E.	10/07/24	10/07/24	MEALS		23.85
11-29 AP	X0206512	WRIGHT, GRACE E.	10/08/24	10/08/24	MEALS		121.69
11-29 AP	X0206512	WRIGHT, GRACE E.	10/09/24	10/09/24	MEALS		85.10
11-29 AP	X0206512	WRIGHT, GRACE E.	10/10/24	10/10/24	MEALS		38.50
11-29 AP	X0206512	WRIGHT, GRACE E.	10/11/24	10/11/24	MEALS		45.40

11-29	AP	X0206512	WRIGHT, GRACE E.	10/06/24	10/11/24	CAR RENTAL	656.49
11-29	AP	X0206512	WRIGHT, GRACE E.	10/06/24	10/09/24	PARKING	156.00
12-17	AP	X0209894	LEWIS, MELISSA A.	11/11/24	11/23/24	PRIVATE AUTO MILEAGE	35.66
12-30	AP	01801541	HON JASON CROW	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801541	HON JASON CROW	11/01/24	11/30/24	MEALS	511.58
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/08/24	12/10/24	LODGING	670.20
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/08/24	12/08/24	MEALS	22.33
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/09/24	12/09/24	MEALS	49.73
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/10/24	12/10/24	MEALS	28.19
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/18/24	12/18/24	MEALS	5.19
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/08/24	12/08/24	TAXI/RIDE SHARE	71.22
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/10/24	12/10/24	TAXI/RIDE SHARE	83.71
						TRAVEL TOTALS:	20,423.36
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784292	DALLAS HARTFORD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,498.14
10-19	AP	01787410	DALLAS HARTFORD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,498.14
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	58.22
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	651.15
10-31	AP	X0206519	CITIBANK -COMCAST CABLE COMM	08/15/24	09/14/24	UTILITIES	386.85
10-31	AP	X0206519	CITIBANK -VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	1,386.25
11-12	AP	X0179832	CITIBANK -USPS PO 1050091422	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL	1.99
11-12	AP	X0206489	CITIBANK -USPS PO 1050091422	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL	5.45
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	58.48
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	321.15
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	57.81
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,868.25
		PRINTING AND REPRODUCTION					
10-08	AP	X0186635	CITIBANK -FACEBK SF2GD68AC2	07/03/24	07/18/24	ADVERTISEMENTS	648.57
10-08	AP	X0186635	CITIBANK -FACEBK SWQXN6Y9C2	07/18/24	07/19/24	ADVERTISEMENTS	100.21
10-08	AP	X0186635	CITIBANK -GOOGLE ADS4010792062	07/01/24	07/31/24	ADVERTISEMENTS	2,500.00
10-08	AP	X0196459	CITIBANK -FACEBK B4B4Z78AC2	08/19/24	08/19/24	ADVERTISEMENTS	125.27
10-08	AP	X0196459	CITIBANK -FACEBK DLM3L8GAC2	07/19/24	08/19/24	ADVERTISEMENTS	900.00
10-08	AP	X0196459	CITIBANK -FACEBK L3MJG8Y9C2	08/20/24	08/23/24	ADVERTISEMENTS	900.00
10-08	AP	X0196459	CITIBANK -FACEBK UMK7P8GAC2	08/19/24	08/21/24	ADVERTISEMENTS	900.00
10-08	AP	X0196459	CITIBANK -GOOGLE ADS4010792062	07/01/24	07/31/24	ADVERTISEMENTS	500.00
10-08	AP	X0196459	CITIBANK -GOOGLE ADS4010792062	08/01/24	08/31/24	ADVERTISEMENTS	1,437.91
10-24	AP	X0203905	BR PRINTERS	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	780.00
10-24	AP	X0203906	BR PRINTERS	07/17/24	07/17/24	NON-FRANKABLE PRINTING & REPRO	115.00
10-28	GL	MED0137802		07/31/24	07/31/24	PHOTOGRAPHIC (TRANSFER)	100.00
10-29	AP	X0205562	AURORA MEDIA GROUP LLC	08/15/24	08/15/24	ADVERTISEMENTS	2,000.00
10-30	AP	X0206456	STACKADAPT INC	09/01/24	09/30/24	ADVERTISEMENTS	4,657.55
10-31	AP	X0206519	CITIBANK -ACCURATE WORD LLC	08/26/24	08/26/24	NON-FRANKABLE PRINTING & REPRO	38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON CROW—Con.								
10-31	AP	X0206519	CITIBANK -ACCURATE WORD LLC	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-31	AP	X0206519	CITIBANK -ACCURATE WORD LLC	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO		67.50
11-04	AP	01789567	THE VILLAGER	08/22/24	08/22/24	ADVERTISEMENTS		600.00
11-12	AP	X0179832	CITIBANK -QUALITY AWARDS	07/11/24	07/11/24	NON-FRANKABLE PRINTING & REPRO		59.41
11-12	AP	X0206489	CITIBANK -QUALITY AWARDS	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO		51.68
11-12	AP	X0206489	CITIBANK -QUALITY AWARDS	07/31/24	07/31/24	NON-FRANKABLE PRINTING & REPRO		42.49
11-13	AP	X0206664	CITIBANK -FACEBK 9BUHQ8UAC2	08/22/24	08/30/24	ADVERTISEMENTS		900.00
11-13	AP	X0206664	CITIBANK -FACEBK FZJS29CAC2	08/29/24	09/02/24	ADVERTISEMENTS		900.00
11-13	AP	X0206664	CITIBANK -FACEBK MB6S79QAC2	09/01/24	09/05/24	ADVERTISEMENTS		443.58
11-13	AP	X0206664	CITIBANK -GOOGLE ADS4010792062	09/01/24	09/30/24	ADVERTISEMENTS		482.34
12-04	AP	X0213739	MAIL MATTERS LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO		2,990.00
							PRINTING AND REPRODUCTION TOTALS:	22,277.51
		OTHER SERVICES						
10-30	AP	X0205561	RECHT & KORNFELD PC	07/16/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR		1,007.50
							OTHER SERVICES TOTALS:	1,007.50
		SUPPLIES AND MATERIALS						
10-08	AP	X0192682	CITIBANK -AMAZON MKTPL R40P88BN2	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		20.71
10-08	AP	X0192682	CITIBANK -AMAZON MKTPL RU49H6Z52	08/13/24	08/13/24	FOOD & BEVERAGE		37.79
10-08	AP	X0192682	CITIBANK -AMAZON MKTPL RV1Y26ZW1	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		34.96
10-08	AP	X0192682	CITIBANK -AMAZON MKTPL RV2IK82T0	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)		118.37
10-08	AP	X0192682	CITIBANK -AMAZON MKTPL RV7N268W1	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)		18.98
10-08	AP	X0192682	CITIBANK -AMAZON.COM RV2QV4JN2	07/25/24	07/25/24	FOOD & BEVERAGE		27.98
10-08	AP	X0192682	CITIBANK -INSOMNIA COOKIES-H STR	07/29/24	07/29/24	FOOD & BEVERAGE		54.73
10-08	AP	X0192682	CITIBANK -JOTFORM INC	08/21/24	09/20/24	SOFTWARE LESS THAN $500		51.94
10-08	AP	X0192682	CITIBANK -SLACK TF2F622US	08/12/24	09/11/24	SOFTWARE LESS THAN $500		137.03
10-08	AP	X0192682	CITIBANK -TST GRAZE CRAZE - CENTEN	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		218.84
10-08	AP	X0192682	CITIBANK -USHR FLAG SALES	06/15/24	06/15/24	OFFICE SUPPLIES (OUTSIDE)		40.40
10-08	AP	X0192682	CITIBANK -WALMART.COM 8009256278	08/22/24	08/22/24	FOOD & BEVERAGE		152.90
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		641.97
10-31	AP	X0206519	CITIBANK -CANVA I04235-50313749	08/06/24	09/05/24	SOFTWARE LESS THAN $500		29.99
10-31	AP	X0206519	CITIBANK -CANVA I04266-52277441	09/06/24	10/05/24	SOFTWARE LESS THAN $500		29.99
10-31	AP	X0206519	CITIBANK -DENVER POST CIRCULATION	09/23/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		28.15
10-31	AP	X0206519	CITIBANK -ELDORADO ARTESIAN SPRING	08/28/24	09/05/24	WATER		35.90
10-31	AP	X0206519	CITIBANK -THE GAZETTE CIRCULATION	09/20/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-31	AP	X0206519	CITIBANK -ZOOM.US 888-799-9666	09/16/24	10/15/24	SOFTWARE LESS THAN $500		16.95
11-12	AP	X0179832	CITIBANK -USHR CATERING	03/26/24	03/26/24	FOOD & BEVERAGE		33.63
11-12	AP	X0179832	CITIBANK -USHR CATERING	04/14/24	04/14/24	FOOD & BEVERAGE		50.06
11-12	AP	X0179832	CITIBANK -USHR CATERING	05/07/24	05/07/24	FOOD & BEVERAGE		29.98
11-12	AP	X0179832	CITIBANK -USHR CATERING	05/16/24	05/16/24	FOOD & BEVERAGE		324.94
11-12	AP	X0179832	CITIBANK -USHR CATERING	06/27/24	06/27/24	FOOD & BEVERAGE		543.29
11-12	AP	X0179832	CITIBANK -WHOLEFDS SCP #10563	08/19/24	08/19/24	FOOD & BEVERAGE		10.05
11-12	AP	X0199886	CITIBANK -&PIZZA	09/09/24	09/09/24	FOOD & BEVERAGE		98.49
11-12	AP	X0206489	CITIBANK -AMAZON MARK R45DV3GK1	08/22/24	08/22/24	FOOD & BEVERAGE		93.98

11-12	AP	X0206489	CITIBANK -AMAZON MARK R45DV3GK1	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		44.80
11-12	AP	X0206489	CITIBANK -AMAZON MKTPL 797NZ0EJ3	09/17/24	09/17/24	WATER		9.98
11-12	AP	X0206489	CITIBANK -AMAZON MKTPL 797NZ0EJ3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		5.64
11-12	AP	X0206489	CITIBANK -AMAZON MKTPL HW10R62P3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		59.98
11-12	AP	X0206489	CITIBANK -AMAZON MKTPL RK84G2N81	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		100.29
11-12	AP	X0206489	CITIBANK -AMAZON MKTPL XX99H1FD3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		19.18
11-12	AP	X0206489	CITIBANK -AMAZON RETA LW5QF2VX3	10/03/24	10/03/24	FOOD & BEVERAGE		37.50
11-12	AP	X0206489	CITIBANK -AMAZON RETA NR2MD0VB3	09/11/24	09/11/24	FOOD & BEVERAGE		22.71
11-12	AP	X0206489	CITIBANK -AMAZON RETA ZT7CQ6XE1	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		19.02
11-12	AP	X0206489	CITIBANK -AMZN Mktp US 843ZA4NG3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		19.66
11-12	AP	X0206489	CITIBANK -Amazon.com ZT1981312	08/26/24	08/26/24	FOOD & BEVERAGE		23.98
11-12	AP	X0206489	CITIBANK -Amazon.com ZT1981312	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		33.76
11-12	AP	X0206489	CITIBANK -BETHESDA BAGELS - NAVY YA	09/19/24	09/19/24	FOOD & BEVERAGE		113.18
11-12	AP	X0206489	CITIBANK -CREAMERY DD	05/20/24	05/20/24	FOOD & BEVERAGE		29.97
11-12	AP	X0206489	CITIBANK -HAMMONDS CANDIES	07/26/24	07/26/24	FOOD & BEVERAGE		161.50
11-12	AP	X0206489	CITIBANK -HAMMONDS CANDIES	08/22/24	08/22/24	FOOD & BEVERAGE		85.00
11-12	AP	X0206489	CITIBANK -HAMMONDS CANDIES	09/11/24	09/11/24	FOOD & BEVERAGE		183.00
11-12	AP	X0206489	CITIBANK -JOTFORM INC	08/20/24	09/19/24	SOFTWARE LESS THAN $500		51.94
11-12	AP	X0206489	CITIBANK -POTBELLY	09/24/24	09/24/24	FOOD & BEVERAGE		181.36
11-12	AP	X0206489	CITIBANK -RAISING CANES 0628 MOB	09/04/24	09/04/24	FOOD & BEVERAGE		154.57
11-12	AP	X0206489	CITIBANK -SLACK TF2F622US	09/12/24	10/11/24	SOFTWARE LESS THAN $500		158.58
11-12	AP	X0206489	CITIBANK -USHR CATERING	09/10/24	09/10/24	FOOD & BEVERAGE		399.63
11-12	AP	X0206489	CITIBANK -USPS PO 1050091422	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		7.59
11-12	AP	X0206489	CITIBANK -WE THE PIZZA	09/18/24	09/18/24	FOOD & BEVERAGE		93.09
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		19.85
12-04	AP	X0213104	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-27	AP	X0218700	PUNCHBOWL NEWS	12/01/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		4,800.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-71.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		88.54
						SUPPLIES AND MATERIALS TOTALS:		12,510.29
		EQUIPMENT						
10-04	AP	01782843	CDW GOVERNMENT LLC	08/07/24	08/07/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,530.16
10-04	AP	01782843	CDW GOVERNMENT LLC	08/07/24	08/07/24	WARRANTIES		258.34
10-11	AP	01783697	CDW GOVERNMENT LLC	07/25/24	07/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.00
10-11	AP	01783697	CDW GOVERNMENT LLC	07/25/24	07/25/24	WARRANTIES		257.35
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		382.00
11-27	GL	RMS0138621		10/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,871.74
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		382.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		382.00
						EQUIPMENT TOTALS:		7,862.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		555,719.98
						OFFICE TOTALS:		555,719.98

2023 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787410	DALLAS HARTFORD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
11-16	AP	01791175	DALLAS HARTFORD LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
12-16	AP	01797593	DALLAS HARTFORD LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,494.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JASON CROW—Con.							
OTHER SERVICES							
10-18 AP	X0191626	JOHNSON CONTROLS SECURITY LLC	10/17/23	10/17/23	SECURITY SERVICE		694.46
					OTHER SERVICES TOTALS:		694.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,188.88
					OFFICE TOTALS:		17,188.88
INTERN ALLOWANCES							
2024 HON. JASON CROW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,763.05	10,254.72
					INTERN ALLOWANCES TOTALS:	46,763.05	10,254.72
					OFFICE TOTALS:	46,763.05	10,254.72
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEON, ERIKA S.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		2,774.00
		ROTH, MACKENZIE	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM		4,694.72
		ROTH, MACKENZIE	11/01/24	11/01/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		12.00
		SOLEY, JENNIFER	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		2,774.00
					PERSONNEL COMPENSATION TOTALS:		10,254.72
					INTERN ALLOWANCES TOTALS:		10,254.72
					OFFICE TOTALS:		10,254.72
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	89,453.00	23,021.38
					PERSONNEL COMPENSATION	876,746.71	220,371.60
					TRAVEL	80,145.22	21,305.70
					RENT, COMMUNICATION, UTILITIES	205,345.81	22,873.17
					PRINTING AND REPRODUCTION	381,634.75	194,550.39
					OTHER SERVICES	65,361.67	14,060.00
					SUPPLIES AND MATERIALS	20,714.27	4,250.57
					EQUIPMENT	13,722.82	1,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,733,124.25	501,467.81
					OFFICE TOTALS:	1,733,124.25	501,467.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		19,583.47
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		15.41
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-88.05

11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		3,545.60
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-35.05
							FRANKED MAIL TOTALS:	23,021.38
		PERSONNEL COMPENSATION						
			BAZAN, ROBERTO	10/01/24	12/31/24	OUTREACH COORDINATOR		13,587.49
			BRANSON, OLIVIA M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		12,750.01
			BROWDER, RIDLEY T.	10/15/24	12/31/24	PRESS ASSISTANT		11,555.56
			COX, ETHAN P.	10/01/24	11/15/24	DIR OF OPERATIONS/SCHEDULER		6,250.00
			COX, ETHAN P.	11/01/24	11/15/24	DIR OF OPERATIONS/SCHEDULER (OTHER COMPENSATION)		972.22
			GALLEGOS,ALEXIS D	10/01/24	12/31/24	DISTRICT DIRECTOR		17,500.01
			GAONA, ANDREW J.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,750.01
			GONZALEZ II, CIRO R.	10/01/24	12/31/24	DIGITAL MEDIA COORDINATOR		12,500.01
			JENDOUBI, ZAYD B.	10/01/24	12/31/24	OUTREACH COORDINATOR		12,750.01
			JOHNSON, ZACHARY B.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		12,250.00
			LESTER, DEAN A.	10/01/24	12/31/24	SHARED FINANCIAL ADMINISTRATOR		3,050.01
			MARTINEZ, JESUS T.	10/01/24	12/31/24	OUTREACH COORDINATOR		12,250.00
			NUNEZ-CAZARES, FERNANDA	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,750.01
			O'CONNOR,PATRICK M	10/01/24	12/31/24	CHIEF OF STAFF		28,608.74
			PENA, MELISSA A.	10/01/24	12/31/24	OUTREACH COORDINATOR		13,837.51
			RAYMOND, MAXWELL E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		14,337.49
			SEGOVIA, SYLVIA M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		13,860.01
			TATUM, KRISLYN J.	10/01/24	10/06/24	DIGITAL AND STAFF ASSISTANT		916.67
			TATUM, KRISLYN J.	10/01/24	10/06/24	DIGITAL AND STAFF ASSISTANT (OTHER COMPENSATION)		1,145.83
			VELAZQUEZ, ANDRES E.	10/01/24	12/31/24	OUTREACH COORDINATOR		12,750.01
							PERSONNEL COMPENSATION TOTALS:	220,371.60
		TRAVEL						
10-16	AP	01784401	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/24	10/31/24	AUTOMOBILE LEASE		791.63
10-29	AP	01788908	HON. HENRY CUELLAR	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788908	HON. HENRY CUELLAR	09/01/24	09/30/24	MEALS		750.50
11-16	AP	01791284	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/24	11/30/24	AUTOMOBILE LEASE		791.63
12-02	AP	01795159	VELAZQUEZ, ANDRES E.	07/01/24	09/30/24	PRIVATE AUTO MILEAGE		368.03
12-02	AP	01795159	VELAZQUEZ, ANDRES E.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		219.91
12-02	AP	01795160	PENA, MELISSA A.	07/01/24	09/25/24	PRIVATE AUTO MILEAGE		304.93
12-02	AP	01795160	PENA, MELISSA A.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE		135.59
12-02	AP	01795161	JENDOUBI, ZAYD B.	07/01/24	09/26/24	PRIVATE AUTO MILEAGE		1,201.26
12-02	AP	01795161	JENDOUBI, ZAYD B.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		319.80
12-02	AP	01795162	BRANSON, OLIVIA M.	07/08/24	09/23/24	PRIVATE AUTO MILEAGE		446.56
12-02	AP	01795162	BRANSON, OLIVIA M.	10/10/24	10/30/24	PRIVATE AUTO MILEAGE		294.50
12-02	AP	01795162	BRANSON, OLIVIA M.	09/18/24	09/20/24	PARKING		61.23
12-02	AP	01795163	BAZAN, ROBERTO	07/02/24	08/23/24	PRIVATE AUTO MILEAGE		372.87
12-02	AP	01795163	BAZAN, ROBERTO	10/04/24	10/23/24	PRIVATE AUTO MILEAGE		126.73
12-02	AP	01795164	GAONA, ANDREW J.	07/11/24	09/11/24	PRIVATE AUTO MILEAGE		187.24
12-02	AP	01795166	OLIVAREZ, ARTURO C.	07/02/24	07/15/24	PRIVATE AUTO MILEAGE		116.56
12-02	AP	01795167	MARTINEZ, JESUS T.	08/07/24	09/24/24	PRIVATE AUTO MILEAGE		533.51
12-04	AP	01795165	NUNEZ-CAZARES, FERNANDA	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		57.16
12-04	AP	01795165	NUNEZ-CAZARES, FERNANDA	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		56.48
12-12	AP	01796118	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		442.60
12-12	AP	01796118	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		442.60
12-12	AP	01796118	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		139.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HENRY CUELLAR—Con.							
12-12 AP	01796125	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	GASOLINE		20.79
12-12 AP	01796125	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	GASOLINE		25.45
12-12 AP	01796125	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	GASOLINE		21.82
12-12 AP	01796147	CITIBANK GOV CARD SERVICE	08/29/24	09/01/24	LODGING		1,179.90
12-12 AP	01796147	CITIBANK GOV CARD SERVICE	08/29/24	08/31/24	MEALS		41.42
12-12 AP	01796147	CITIBANK GOV CARD SERVICE	08/29/24	09/01/24	PARKING		159.12
12-13 AP	01796291	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		-286.40
12-13 AP	01796296	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	MEALS		29.98
12-13 AP	01796296	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	MEALS		13.83
12-13 AP	01796296	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS		24.91
12-13 AP	01796296	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	MEALS		96.45
12-13 AP	01796296	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	MEALS		32.04
12-13 AP	01796296	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	TAXI/RIDE SHARE		20.67
12-13 AP	01796296	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	TAXI/RIDE SHARE		18.53
12-13 AP	01796296	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	PARKING		22.71
12-13 AP	01796296	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	PARKING		24.00
12-16 AP	01796294	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	LODGING		375.68
12-16 AP	01796294	CITIBANK GOV CARD SERVICE	02/05/24	02/08/24	LODGING		425.68
12-16 AP	01796294	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	LODGING		897.45
12-16 AP	01796297	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		93.40
12-16 AP	01796297	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		-54.00
12-16 AP	01796297	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		131.60
12-16 AP	01796297	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-224.60
12-16 AP	01796297	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		313.60
12-16 AP	01796300	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	MEALS		8.00
12-16 AP	01796300	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	GASOLINE		67.78
12-16 AP	01796300	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	GASOLINE		24.12
12-16 AP	01796300	CITIBANK GOV CARD SERVICE	10/13/24	10/13/24	PARKING		4.12
12-17 AP	01796282	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS		22.69
12-17 AP	01796282	CITIBANK GOV CARD SERVICE	08/31/24	08/31/24	MEALS		127.56
12-17 AP	01796282	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	GASOLINE		32.75
12-17 AP	01796282	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	GASOLINE		23.87
12-17 AP	01796282	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	GASOLINE		30.00
12-17 AP	01796282	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	GASOLINE		30.45
12-17 AP	01796282	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	GASOLINE		24.14
12-17 AP	01796282	CITIBANK GOV CARD SERVICE	09/21/24	09/21/24	GASOLINE		21.98
12-17 AP	01796286	CITIBANK GOV CARD SERVICE	10/12/24	10/12/24	MEALS		259.32
12-17 AP	01796286	CITIBANK GOV CARD SERVICE	10/13/24	10/13/24	MEALS		203.80
12-17 AP	01796286	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS		10.79
12-17 AP	01796286	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	MEALS		6.00
12-17 AP	01796286	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	GASOLINE		24.32
12-17 AP	01796286	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	GASOLINE		30.67
12-17 AP	01796286	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	GASOLINE		53.27

12-17	AP	01796286	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	GASOLINE		30.56
12-17	AP	01796286	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	GASOLINE		23.62
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	MEALS		66.30
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	MEALS		12.00
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	MEALS		59.11
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	MEALS		102.77
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	GASOLINE		22.57
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	GASOLINE		40.47
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/26/24	10/26/24	GASOLINE		14.48
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	GASOLINE		19.62
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	GASOLINE		43.78
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	GASOLINE		18.42
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	GASOLINE		24.18
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		190.60
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		136.60
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		229.60
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		185.60
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	10/23/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		370.20
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		710.61
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/01/24	08/02/24	LODGING		278.42
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/12/24	08/14/24	LODGING		731.88
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	LODGING		578.28
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	LODGING		149.54
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	MEALS		33.35
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/01/24	08/02/24	PARKING		60.50
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	PARKING		50.88
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	PARKING		63.87
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	WI-FI ON TRAVEL		10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	WI-FI ON TRAVEL		23.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	WI-FI ON TRAVEL		10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	WI-FI ON TRAVEL		19.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	WI-FI ON TRAVEL		10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	WI-FI ON TRAVEL		10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	WI-FI ON TRAVEL		10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	WI-FI ON TRAVEL		10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	WI-FI ON TRAVEL		10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	WI-FI ON TRAVEL		24.00
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	MEALS		91.84
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	MEALS		113.74
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	GASOLINE		30.04
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	GASOLINE		11.06
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	GASOLINE		23.00
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	GASOLINE		19.57
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE		23.59
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	PARKING		7.21
12-17	AP	01796315	BAZAN, ROBERTO	09/04/24	09/25/24	PRIVATE AUTO MILEAGE		123.26
12-30	AP	01801736	HON. HENRY CUELLAR	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801736	HON. HENRY CUELLAR	11/01/24	11/30/24	MEALS		644.00
							TRAVEL TOTALS:	21,305.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HENRY CUELLAR—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784475	EAST CALTON INVESTMENTS II LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,161.50
10-16	AP	01784747	EAST METRO INC A TEXAS CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,418.69
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		136.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,019.55
10-28	GL	MED0137802		09/27/24	09/27/24	HIR GRAPHICS (TRANSFER)		60.00
11-16	AP	01791358	EAST CALTON INVESTMENTS II LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,161.50
11-16	AP	01791628	EAST METRO INC A TEXAS CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,418.69
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		136.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,018.68
12-02	AP	01795168	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		670.00
12-02	AP	01795169	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES		670.00
12-02	AP	01795170	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES		670.00
12-02	AP	01795175	VERIZON BUSINESS SERVICES	08/01/24	08/21/24	UTILITIES		34.36
12-02	AP	01795177	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES		135.22
12-02	AP	01795178	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		136.40
12-03	AP	01795179	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		133.68
12-16	AP	01797773	EAST CALTON INVESTMENTS II LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,161.50
12-16	AP	01798041	EAST METRO INC A TEXAS CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,418.69
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		136.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,030.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,873.17
			PRINTING AND REPRODUCTION					
11-26	GL	MED0138520		10/04/24	10/04/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-02	AP	01795162	BRANSON, OLIVIA M.	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO		97.42
12-17	AP	01796683	CC POLITICAL GROUP LLC	07/29/24	09/05/24	ADVERTISEMENTS		33,750.00
12-17	AP	01796684	CC POLITICAL GROUP LLC	09/02/24	09/02/24	FRANKABLE PRINTING & REPROD		18,210.29
12-17	AP	01796824	CC POLITICAL GROUP LLC	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO		8,646.74
12-17	AP	01796843	CITI PCARD-SPECTRUM REACH	08/06/24	09/02/24	ADVERTISEMENTS		45,000.00
12-17	AP	01796846	CITI PCARD-KLDO-TV KETF-TV KXOF-TV	08/05/24	09/02/24	ADVERTISEMENTS		22,000.00
12-17	AP	01796847	CITI PCARD-KGNS	08/01/24	09/03/24	ADVERTISEMENTS		22,372.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/01/24	08/01/24	ADVERTISEMENTS		427.25
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	07/27/24	07/27/24	ADVERTISEMENTS		500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	07/30/24	07/30/24	ADVERTISEMENTS		500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/02/24	08/02/24	ADVERTISEMENTS		500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/05/24	08/05/24	ADVERTISEMENTS		500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/07/24	08/07/24	ADVERTISEMENTS		500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/09/24	08/09/24	ADVERTISEMENTS		500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/11/24	08/11/24	ADVERTISEMENTS		500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/13/24	08/13/24	ADVERTISEMENTS		500.00

12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/14/24	08/14/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/17/24	08/17/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/18/24	08/18/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/20/24	08/20/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/23/24	08/23/24	ADVERTISEMENTS	500.00
12-17	AP	01796849	CITI PCARD-FACEBK 44W9MAGWH2	08/11/24	08/13/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK 6M5UJ8YVH2	08/03/24	08/06/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK BT63T8LWH2	08/09/24	08/12/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK E5GC79LWH2	08/16/24	08/17/24	ADVERTISEMENTS	138.31
12-17	AP	01796849	CITI PCARD-FACEBK EQ2T49UVH2	08/12/24	08/15/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK R9FZ3A8WH2	08/05/24	08/08/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK SBCCN94WH2	08/14/24	08/17/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK UA8TMA8WH2	08/17/24	08/18/24	ADVERTISEMENTS	506.27
12-17	AP	01796849	CITI PCARD-FACEBK UYGMR8YVH2	08/07/24	08/10/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK VLU5C8YVH2	07/30/24	08/02/24	ADVERTISEMENTS	900.00
12-17	AP	01796850	CITI PCARD-FACEBK 5JW63AUVH2	08/30/24	09/02/24	ADVERTISEMENTS	900.00
12-17	AP	01796850	CITI PCARD-FACEBK 8PEB6AUVH2	09/01/24	09/04/24	ADVERTISEMENTS	900.00
12-17	AP	01796850	CITI PCARD-FACEBK 8TDDBAQWH2	08/30/24	08/31/24	ADVERTISEMENTS	900.00
12-17	AP	01796850	CITI PCARD-FACEBK 9LVCGAUWH2	09/03/24	09/05/24	ADVERTISEMENTS	778.17
12-17	AP	01796850	CITI PCARD-FACEBK A8JS89UWH2	08/21/24	08/24/24	ADVERTISEMENTS	913.74
12-17	AP	01796850	CITI PCARD-FACEBK JVKHP9QWH2	08/18/24	08/20/24	ADVERTISEMENTS	900.00
12-17	AP	01796850	CITI PCARD-FACEBK YRY24BGWH2	08/19/24	08/22/24	ADVERTISEMENTS	899.97
12-17	AP	01796851	CITI PCARD-FACEBK JCWXL84WH2	07/25/24	07/29/24	ADVERTISEMENTS	900.00
12-17	AP	01796851	CITI PCARD-FACEBK KK5WW7LWH2	07/23/24	07/26/24	ADVERTISEMENTS	900.00
12-17	AP	01796851	CITI PCARD-FACEBK L2SZK8QWH2	07/28/24	07/31/24	ADVERTISEMENTS	900.00
12-18	AP	01796844	CITI PCARD-IHEART MEDIA	08/08/24	09/03/24	ADVERTISEMENTS	12,290.23
12-18	AP	01796844	CITI PCARD-RADIO UNITED LLC	08/05/24	09/02/24	ADVERTISEMENTS	8,500.00
						PRINTING AND REPRODUCTION TOTALS:	194,550.39
		OTHER SERVICES					
10-16	AP	01785067	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785068	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791952	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791953	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-02	AP	01795171	INTERCLEAN JANITORIAL SERVICE INC	07/01/24	07/29/24	JANITORIAL AND MAINT SERV	450.00
12-02	AP	01795172	INTERCLEAN JANITORIAL SERVICE INC	08/02/24	08/30/24	JANITORIAL AND MAINT SERV	450.00
12-02	AP	01795173	INTERCLEAN JANITORIAL SERVICE INC	09/03/24	09/27/24	JANITORIAL AND MAINT SERV	400.00
12-03	AP	01795174	INTERCLEAN JANITORIAL SERVICE INC	10/01/24	10/29/24	JANITORIAL AND MAINT SERV	450.00
12-16	AP	01798363	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798364	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-17	AP	01796685	INTERCLEAN JANITORIAL SERVICE INC	11/04/24	11/27/24	JANITORIAL AND MAINT SERV	400.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	14,060.00
		SUPPLIES AND MATERIALS					
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-159.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	322.18
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	5.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,271.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HENRY CUELLAR—Con.								
12-02	AP	01795159	VELAZQUEZ, ANDRES E.	07/29/24	07/29/24	HABITATION EXPENSE		25.97
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		116.10
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		173.42
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		125.41
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		74.26
12-12	AP	01796125	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	AUTO EXPENSES		26.99
12-12	AP	01796125	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	FOOD & BEVERAGE		183.13
12-13	AP	01796296	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	FOOD & BEVERAGE		114.38
12-13	AP	01796316	CITIBANK GOV CARD SERVICE	07/16/24	07/16/24	FOOD & BEVERAGE		233.57
12-13	AP	01796316	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	FOOD & BEVERAGE		318.62
12-16	AP	01796300	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	FOOD & BEVERAGE		194.16
12-17	AP	01796282	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AUTO EXPENSES		12.00
12-17	AP	01796282	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AUTO EXPENSES		410.64
12-17	AP	01796282	CITIBANK GOV CARD SERVICE	09/21/24	09/21/24	AUTO EXPENSES		12.00
12-17	AP	01796282	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	FOOD & BEVERAGE		120.37
12-17	AP	01796286	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	FOOD & BEVERAGE		87.91
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AUTO EXPENSES		26.99
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	FOOD & BEVERAGE		75.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		132.21
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		411.00
							SUPPLIES AND MATERIALS TOTALS:	4,250.57
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		345.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		345.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		345.00
							EQUIPMENT TOTALS:	1,035.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,467.81
							OFFICE TOTALS:	501,467.81
2023 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-13	AP	01796291	CITIBANK GOV CARD SERVICE	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		-510.40
12-13	AP	01796291	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		131.40
12-13	AP	01796291	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		18.30
12-13	AP	01796291	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		-286.40
12-13	AP	01796291	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		264.80
12-13	AP	01796291	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		218.95
12-13	AP	01796291	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		442.40
12-13	AP	01796291	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		270.70
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	09/02/23	09/02/23	MEALS		21.58
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	09/04/23	09/04/23	MEALS		104.03

12-16	AP	01796283	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	MEALS			10.05
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	10/14/23	10/14/23	TAXI/RIDE SHARE			4.00
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	09/04/23	09/04/23	PARKING			51.26
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	09/03/23	09/03/23	AIRFARE COMMERCIAL TRANSPORT			143.20
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT			279.00
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT			-271.10
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT			628.90
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT			549.90
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT			131.40
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT			286.40
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT			442.40
						TRAVEL TOTALS:			2,930.77
		OTHER SERVICES							
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	INSURANCE			19.79
						OTHER SERVICES TOTALS:			19.79
		SUPPLIES AND MATERIALS							
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	09/09/23	09/09/23	AUTO EXPENSES			53.61
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	09/04/23	09/04/23	FOOD & BEVERAGE			281.45
						SUPPLIES AND MATERIALS TOTALS:			335.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			3,285.62
						OFFICE TOTALS:			3,285.62

INTERN ALLOWANCES
2024 HON. HENRY CUELLAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,992.16	6,698.90
INTERN ALLOWANCES TOTALS:	43,992.16	6,698.90
OFFICE TOTALS:	43,992.16	6,698.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HUFFMAN, ISABELLE R.	10/04/24	12/31/24	PAID INTERN - HOUSE PROGRAM			3,000.29
			MARTINEZ, ANA P.	12/24/24	12/31/24	DISTRICT OFFICE PAID INTERN -			748.61
			WILLIAMS, VIRGINIA R.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM			2,950.00
						PERSONNEL COMPENSATION TOTALS:			6,698.90
						INTERN ALLOWANCES TOTALS:			6,698.90
						OFFICE TOTALS:			6,698.90

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	341.93	269.98
PERSONNEL COMPENSATION	1,529,260.54	410,641.67
TRAVEL	140,426.89	26,877.55
RENT, COMMUNICATION, UTILITIES	79,980.03	22,339.23
PRINTING AND REPRODUCTION	7,103.83	3,099.17
OTHER SERVICES	56,787.49	11,833.54
SUPPLIES AND MATERIALS	13,115.51	2,597.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
				EQUIPMENT	269.99	0.00
				INSURANCE CLAIMS & INDEMNITIES	40.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,827,326.21	477,658.47
				OFFICE TOTALS:	1,827,326.21	477,658.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24 FRANKED MAIL		123.50
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24 FRANKED MAIL		142.10
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24 FRANKED MAIL		4.38
				FRANKED MAIL TOTALS:		269.98
PERSONNEL COMPENSATION						
		ALLISON, WESLEY O.	10/01/24	12/31/24 CASEWORKER		17,249.99
		BELLONE, GRACE A.	10/01/24	12/31/24 LEGISLATIVE ASSISTANT		25,249.99
		BOOTH, WHITNEY D.	10/01/24	12/31/24 PART-TIME EMPLOYEE		10,500.00
		BORNSTEIN, JACOB E.	09/01/24	12/31/24 DEPUTY CHIEF OF STAFF		53,200.00
		BUTLER, KANNON D.	10/01/24	12/31/24 STAFF ASSISTANT / LEGISLATIVE		19,250.01
		CLOCH, ADAM R.	10/01/24	12/31/24 COMMUNICATIONS DIRECTOR		31,000.01
		DOUGALL, TROY A.	10/01/24	12/31/24 SENIOR LEGISLATIVE ASSISTANT		34,000.00
		ELLERTSON, LARRY A.	10/01/24	12/31/24 FIELD REPRESENTATIVE		15,000.00
		FOWLKE, LORIE D.	10/01/24	12/31/24 DISTRICT DIRECTOR		30,250.00
		HERRING, ADRIELLE L.	10/01/24	12/31/24 FIELD REPRESENTATIVE		18,500.00
		LINNABARY, IAN C.	10/01/24	12/31/24 SCHEDULER		19,666.67
		MATHESON, BOYD C.	11/15/24	12/31/24 ADVISOR		11,000.00
		NORMAN, COREY A.	10/01/24	12/31/24 CHIEF OF STAFF		53,025.00
		RAWLINS, GENEVIEVE E.	10/01/24	12/31/24 DISTRICT OFFICE MANAGER		20,500.01
		ROBIE, VIRGINIA M.	10/01/24	12/31/24 ADMINISTRATIVE ASSISTANT		22,750.00
		SANDERSON, HD C.	10/01/24	12/31/24 DISTRICT OUTREACH COORDINATOR		21,249.99
		WALKER, AMANDA F.	10/01/24	12/31/24 FINANCIAL ADMINISTRATOR		8,250.00
				PERSONNEL COMPENSATION TOTALS:		410,641.67
TRAVEL						
10-07 AP	01781330	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24 MEALS		9.79
10-07 AP	01781330	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24 MEALS		13.29
10-07 AP	01781330	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24 MEALS		13.23
10-07 AP	01781330	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24 PARKING		9.00
10-07 AP	01781330	CITIBANK GOV CARD SERVICE	08/22/24	08/23/24 PARKING		20.00
10-08 AP	01781335	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24 AIRFARE COMMERCIAL TRANSPORT		-263.10
10-08 AP	01781335	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24 AIRFARE COMMERCIAL TRANSPORT		-334.10
10-08 AP	01781335	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24 AIRFARE COMMERCIAL TRANSPORT		653.10
10-09 AP	01781832	FOWLKE, LORIE D.	07/08/24	07/29/24 PRIVATE AUTO MILEAGE		190.95
10-18 AP	01783093	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24 AIRFARE COMMERCIAL TRANSPORT		334.10
10-18 AP	01783093	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24 AIRFARE COMMERCIAL TRANSPORT		662.60
10-18 AP	01783093	CITIBANK GOV CARD SERVICE	10/02/24	10/05/24 AIRFARE COMMERCIAL TRANSPORT		702.20

10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	LODGING		465.56
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	MEALS		76.09
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/15/24	09/17/24	CAR RENTAL		160.86
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	GASOLINE		52.25
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE		72.37
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE		84.26
10-21	AP	01783646	BORNSTEIN, JACOB E.	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		351.10
10-21	AP	01783646	BORNSTEIN, JACOB E.	10/03/24	10/05/24	LODGING		757.55
10-21	AP	01783646	BORNSTEIN, JACOB E.	10/02/24	10/08/24	TAXI/RIDE SHARE		56.59
10-22	AP	01783657	ELLERTSON, LARRY A.	08/26/24	08/29/24	LODGING		1,000.29
10-22	AP	01783657	ELLERTSON, LARRY A.	08/14/24	08/27/24	MEALS		69.70
10-22	AP	01783657	ELLERTSON, LARRY A.	08/22/24	08/22/24	GASOLINE		61.94
10-22	AP	01783657	ELLERTSON, LARRY A.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE		1,307.17
10-23	AP	01783764	BOOTH, WHITNEY D.	08/15/24	08/15/24	PRIVATE AUTO MILEAGE		38.65
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS		45.61
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS		40.58
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	MEALS		12.45
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS		18.72
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	MEALS		13.23
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	MEALS		30.46
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	MEALS		41.95
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS		31.23
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS		33.11
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	TAXI/RIDE SHARE		22.70
10-29	AP	01788916	HON JOHN R CURTIS	09/01/24	09/30/24	MEALS		317.26
10-31	AP	01788418	HON JOHN R CURTIS	05/02/24	05/14/24	TOLLS		9.80
10-31	AP	01788418	HON JOHN R CURTIS	06/11/24	06/26/24	TOLLS		10.00
10-31	AP	01788428	NORMAN, COREY A.	07/08/24	09/30/24	PRIVATE AUTO MILEAGE		3,037.24
10-31	AP	01788428	NORMAN, COREY A.	10/03/24	10/17/24	PRIVATE AUTO MILEAGE		567.89
11-08	AP	01788992	DOUGALL, TROY A.	10/25/24	10/26/24	GASOLINE		65.46
11-08	AP	01789933	BORNSTEIN, JACOB E.	10/01/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		75.00
11-08	AP	01789933	BORNSTEIN, JACOB E.	10/02/24	10/08/24	MEALS		251.31
11-08	AP	01789933	BORNSTEIN, JACOB E.	10/05/24	10/05/24	GASOLINE		25.95
11-08	AP	01789943	CLOCH, ADAM R.	10/02/24	10/05/24	LODGING		841.18
11-08	AP	01789943	CLOCH, ADAM R.	08/22/24	08/23/24	MEALS		36.90
11-08	AP	01789943	CLOCH, ADAM R.	08/23/24	08/23/24	MEALS		5.01
11-08	AP	01789943	CLOCH, ADAM R.	09/05/24	09/05/24	MEALS		10.45
11-08	AP	01789943	CLOCH, ADAM R.	10/02/24	10/02/24	MEALS		14.74
11-08	AP	01789943	CLOCH, ADAM R.	10/03/24	10/05/24	MEALS		39.23
11-08	AP	01789943	CLOCH, ADAM R.	10/05/24	10/05/24	GASOLINE		26.43
11-08	AP	01789943	CLOCH, ADAM R.	08/21/24	08/21/24	TAXI/RIDE SHARE		45.42
11-08	AP	01789943	CLOCH, ADAM R.	10/05/24	10/05/24	TAXI/RIDE SHARE		40.68
11-22	AP	01794024	ROBIE, VIRGINIA M.	08/05/24	09/10/24	PRIVATE AUTO MILEAGE		72.36
11-22	AP	01794025	HON JOHN R CURTIS	08/01/24	08/24/24	PRIVATE AUTO MILEAGE		402.00
11-22	AP	01794025	HON JOHN R CURTIS	08/01/24	08/15/24	TOLLS		11.00
11-22	AP	01794065	SANDERSON, HD C.	09/24/24	09/26/24	LODGING		334.34
11-22	AP	01794065	SANDERSON, HD C.	09/10/24	09/24/24	MEALS		32.82
11-22	AP	01794065	SANDERSON, HD C.	10/11/24	10/11/24	MEALS		11.95
11-22	AP	01794065	SANDERSON, HD C.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE		491.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN R. CURTIS—Con.							
11-22 AP	01794065	SANDERSON, HD C.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		310.88
11-22 AP	01794086	BOOTH, WHITNEY D.	02/04/24	02/04/24	PRIVATE AUTO MILEAGE		19.52
11-25 AP	01794190	CITIBANK GOV CARD SERVICE	10/21/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		702.20
11-25 AP	01794190	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		351.10
11-25 AP	01794190	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		351.10
11-25 AP	01794190	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		351.10
11-25 AP	01794190	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		351.10
11-25 AP	01794190	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		351.10
11-25 AP	01794190	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING		386.23
11-25 AP	01794190	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	MEALS		10.69
11-25 AP	01794190	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	GASOLINE		87.56
11-25 AP	01794194	CITIBANK GOV CARD SERVICE	10/02/24	10/05/24	CAR RENTAL		455.22
11-25 AP	01794194	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	CAR RENTAL		118.46
11-25 AP	01794194	CITIBANK GOV CARD SERVICE	10/21/24	10/26/24	CAR RENTAL		301.84
11-25 AP	01794226	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		351.10
11-27 AP	01794497	ELLERTSON, LARRY A.	10/07/24	10/10/24	LODGING		433.68
11-27 AP	01794497	ELLERTSON, LARRY A.	10/09/24	10/09/24	MEALS		12.36
11-27 AP	01794497	ELLERTSON, LARRY A.	10/01/24	10/22/24	PRIVATE AUTO MILEAGE		722.26
11-27 AP	01794788	CLOCH, ADAM R.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-27 AP	01794788	CLOCH, ADAM R.	11/04/24	11/07/24	LODGING		398.46
11-27 AP	01794788	CLOCH, ADAM R.	11/04/24	11/08/24	MEALS		74.74
11-27 AP	01794788	CLOCH, ADAM R.	11/04/24	11/04/24	GASOLINE		12.83
11-27 AP	01794788	CLOCH, ADAM R.	11/07/24	11/08/24	TAXI/RIDE SHARE		38.73
11-29 AP	01794526	FOWLKE, LORIE D.	10/08/24	10/08/24	LODGING		10.00
11-29 AP	01794526	FOWLKE, LORIE D.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE		490.44
11-29 AP	01794526	FOWLKE, LORIE D.	10/29/24	10/29/24	PARKING		4.00
11-29 AP	01794986	HON JOHN R CURTIS	11/08/24	11/10/24	PRIVATE AUTO MILEAGE		1,802.30
11-29 AP	01794986	HON JOHN R CURTIS	10/09/24	10/14/24	TOLLS		6.55
12-04 AP	01795475	CITIBANK GOV CARD SERVICE	10/22/24	10/27/24	CAR RENTAL		285.45
12-04 AP	01795475	CITIBANK GOV CARD SERVICE	11/05/24	11/07/24	CAR RENTAL		179.17
12-12 AP	01795941	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		336.00
12-12 AP	01795941	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		334.10
12-12 AP	01795941	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		260.10
12-12 AP	01795941	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE		87.51
12-17 AP	01796421	NORMAN, COREY A.	12/03/24	12/07/24	MEALS		166.93
12-27 AP	01800696	FOWLKE, LORIE D.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE		230.48
12-30 AP	01794493	BELLONE, GRACE A.	11/13/24	11/13/24	MEALS		50.52
12-30 AP	01794493	BELLONE, GRACE A.	11/13/24	11/18/24	TAXI/RIDE SHARE		148.47
12-30 AP	01800837	ELLERTSON, LARRY A.	11/05/24	11/21/24	PRIVATE AUTO MILEAGE		658.61
12-30 AP	01801746	HON JOHN R CURTIS	11/01/24	11/30/24	LODGING		1,176.00
12-30 AP	01801746	HON JOHN R CURTIS	11/01/24	11/30/24	MEALS		525.13
12-31 AP	01800819	RAWLINS, GENEVIEVE E.	07/01/24	09/24/24	PRIVATE AUTO MILEAGE		186.79
12-31 AP	01800819	RAWLINS, GENEVIEVE E.	10/03/24	11/14/24	PRIVATE AUTO MILEAGE		71.76

12-31	AP	01800819	RAWLINS, GENEVIEVE E.	08/12/24	08/12/24	PARKING	6.00
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	09/24/24	09/24/24	PARKING	2.30
						TRAVEL TOTALS:	26,877.55
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01781245	COMCAST	09/22/24	10/21/24	UTILITIES	219.82
10-07	AP	01781661	CITI PCARD-TMOBILE AUTO PAY	06/01/24	06/30/24	UTILITIES	48.86
10-09	AP	01781966	STRONG CONNEXIONS INC	09/01/24	09/30/24	UTILITIES	534.82
10-16	AP	01784395	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.52
10-21	AP	01783642	CITI PCARD-THE UPS STORE 3977	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL	40.61
10-21	AP	01783642	CITI PCARD-TMOBILE AUTO PAY	08/01/24	08/31/24	UTILITIES	48.86
10-22	AP	01783673	STRONG CONNEXIONS INC	10/01/24	10/31/24	UTILITIES	534.82
10-24	AP	01783935	CITI PCARD-COMCAST SALT LAKE CITY	07/22/24	08/21/24	UTILITIES	209.78
10-24	AP	01783935	CITI PCARD-COMCAST SALT LAKE CITY	08/22/24	09/21/24	UTILITIES	219.82
10-24	AP	01783935	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,128.74
10-24	AP	01788460	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-24	AP	01788461	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-24	AP	01788462	JAMESTOWN SQUARE ASSOCIATES LLC	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-24	AP	01788463	JAMESTOWN SQUARE ASSOCIATES LLC	08/03/24	09/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-24	AP	01788464	JAMESTOWN SQUARE ASSOCIATES LLC	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-24	AP	01788465	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	0.38
11-08	AP	01789930	STRONG CONNEXIONS INC	11/01/24	11/30/24	UTILITIES	534.82
11-15	AP	01790761	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,129.31
11-16	AP	01791278	JAMESTOWN SQUARE ASSOCIATES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,895.48
11-25	AP	01794227	CITI PCARD-TMOBILE AUTO PAY	08/01/24	08/31/24	UTILITIES	48.86
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.07
12-11	AP	01795760	STRONG CONNEXIONS INC	12/01/24	12/31/24	UTILITIES	534.82
12-12	AP	01795751	VERIZON	10/24/24	11/23/24	UTILITIES	1,152.75
12-16	AP	01797694	JAMESTOWN SQUARE ASSOCIATES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,895.48
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	1.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,339.23
		PRINTING AND REPRODUCTION					
10-08	AP	01781667	CITI PCARD-ALPHAGRAPHICS - AMERICAN	07/15/24	07/15/24	NON-FRANKABLE PRINTING & REPRO	207.70
10-08	AP	01781667	CITI PCARD-ALPHAGRAPHICS - AMERICAN	08/05/24	08/05/24	NON-FRANKABLE PRINTING & REPRO	207.70
10-08	AP	01781667	CITI PCARD-FACEBK 6RRLP6CW92	07/11/24	08/06/24	ADVERTISEMENTS	137.50
10-09	AP	01781831	CANON SOLUTIONS AMERICA INC	07/31/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	53.32
10-21	AP	01783642	CITI PCARD-IN BRAVA AWARDS AND PROM	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	191.99
10-23	AP	01783761	CANON SOLUTIONS AMERICA INC	08/31/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	39.44
10-24	AP	01783935	CITI PCARD-FACEBK 5RJ2M7LV92	08/21/24	08/28/24	ADVERTISEMENTS	40.00
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	1.90
11-18	AP	01790862	ACCURATE WORD LLC	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-22	AP	01793960	CITI PCARD-ALPHAGRAPHICS - AMERICAN	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	890.57
11-22	AP	01793960	CITI PCARD-ALPHAGRAPHICS - AMERICAN	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	894.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CURTIS—Con.								
11-26	AP	01794185	CITI PCARD-ALPHAGRAPHICS - AMERICAN	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		396.34
						PRINTING AND REPRODUCTION TOTALS:		3,099.17
		OTHER SERVICES						
10-16	AP	01785075	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-16	AP	01785076	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-23	AP	01783942	CITI PCARD-ADOBE INC.	02/04/24	03/03/24	TECHNOLOGY SERVICE CONTRACTS		64.46
10-23	AP	01783942	CITI PCARD-GOOGLE Google Storage	12/18/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS		2.14
10-23	AP	01783942	CITI PCARD-GOOGLE Google Storage	02/18/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS		2.14
10-24	AP	01783935	CITI PCARD-GOOGLE Google One	09/18/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS		2.14
11-16	AP	01791960	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-16	AP	01791961	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-22	AP	01793960	CITI PCARD-ADOBE ADOBE	10/04/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS		64.46
11-22	AP	01793960	CITI PCARD-GOOGLE Google One	10/18/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS		2.14
11-26	AP	01794185	CITI PCARD-ADOBE INC.	03/04/24	04/03/24	TECHNOLOGY SERVICE CONTRACTS		64.46
12-10	AP	01795944	CITI PCARD-ADOBE ADOBE	11/04/24	12/03/24	TECHNOLOGY SERVICE CONTRACTS		64.46
12-10	AP	01795944	CITI PCARD-GOOGLE Google One	11/18/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS		2.14
12-16	AP	01798371	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-16	AP	01798372	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		11,833.54
		SUPPLIES AND MATERIALS						
10-07	AP	01781330	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	FOOD & BEVERAGE		121.78
10-07	AP	01781661	CITI PCARD-AMAZON RETA RU3MV30U1	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		55.67
10-07	AP	01781661	CITI PCARD-COSTCO WHSE	08/03/24	08/03/24	WATER		9.26
10-07	AP	01781661	CITI PCARD-UTAH COURTS XCHANGE	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-08	AP	01781667	CITI PCARD-ADOBE ADOBE	08/04/24	09/03/24	SOFTWARE LESS THAN $500		64.46
10-08	AP	01781667	CITI PCARD-Canva 04240-1218822	08/11/24	09/10/24	SOFTWARE LESS THAN $500		12.95
10-08	AP	01781667	CITI PCARD-GOOGLE Google One	08/18/24	09/17/24	SOFTWARE LESS THAN $500		2.14
10-08	AP	01781667	CITI PCARD-ORG SUB FEE	08/07/24	08/14/24	SOFTWARE LESS THAN $500		10.94
10-08	AP	01781667	CITI PCARD-ORG SUB FEE	08/14/24	09/14/24	SOFTWARE LESS THAN $500		79.50
10-08	AP	01781667	CITI PCARD-X CORP. PAID FEATURES	08/06/24	08/06/24	PUBLICATIONS/REFERENCE MAT'L		8.00
10-08	AP	01781670	CITI PCARD-AMAZON.COM	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)		-99.98
10-08	AP	01781670	CITI PCARD-AMAZON.COM RC39M7XR2	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)		99.98
10-08	AP	01781670	CITI PCARD-X CORP. PAID FEATURES	07/06/24	08/06/24	PUBLICATIONS/REFERENCE MAT'L		8.00
10-09	AP	01781821	CULLIGAN QUENCH	09/01/24	09/30/24	WATER		40.00
10-09	AP	01781832	FOWLKE, LORIE D.	07/09/24	07/09/24	FOOD & BEVERAGE		28.87
10-21	AP	01783642	CITI PCARD-OPENAI CHATGPT SUBSCR	09/03/24	10/03/24	SOFTWARE LESS THAN $500		21.20
10-21	AP	01783642	CITI PCARD-UTAH COURTS XCHANGE	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-21	AP	01783646	BORNSTEIN, JACOB E.	09/01/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L		21.15
10-21	AP	01783646	BORNSTEIN, JACOB E.	10/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		21.15
10-23	AP	01783942	CITI PCARD-AMAZON MKTPL RC0YR11R0	06/24/24	06/24/24	OFFICE SUPPLIES (OUTSIDE)		14.99

10-23	AP	01783942	CITI PCARD-AMAZON MKTPL RG28X2I00	06/21/24	06/21/24	OFFICE SUPPLIES (OUTSIDE)	21.98
10-23	AP	01783942	CITI PCARD-AMZN Mktp US RC3GJ2AC1	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE)	98.95
10-23	AP	01783942	CITI PCARD-Canva 04058-1064932	02/11/24	03/10/24	SOFTWARE LESS THAN $500	12.95
10-23	AP	01783942	CITI PCARD-TWISTED SUGAR PROVO	08/05/24	08/05/24	FOOD & BEVERAGE	65.07
10-23	AP	01783942	CITI PCARD-TWISTED SUGAR PROVO	08/15/24	08/15/24	FOOD & BEVERAGE	73.20
10-23	AP	01783942	CITI PCARD-TWITTER PAID FEATURES	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-24	AP	01783935	CITI PCARD-ADOBE ADOBE	09/04/24	10/03/24	SOFTWARE LESS THAN $500	64.46
10-24	AP	01783935	CITI PCARD-COSTCO WHSE	07/19/24	07/19/24	WATER	18.26
10-24	AP	01783935	CITI PCARD-Canva 04271-1863620	09/11/24	10/10/24	SOFTWARE LESS THAN $500	12.95
10-24	AP	01783935	CITI PCARD-OPENAI CHATGPT SUBSCR	08/03/24	09/03/24	SOFTWARE LESS THAN $500	21.20
10-24	AP	01783935	CITI PCARD-PRO SUB FEE	09/14/24	10/14/24	SOFTWARE LESS THAN $500	50.00
10-24	AP	01783935	CITI PCARD-TARGET.COM	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	32.22
10-24	AP	01783935	CITI PCARD-X CORP. PAID FEATURES	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-31	AP	01788984	ROBIE, VIRGINIA M.	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)	18.26
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	21.00
11-08	AP	01789943	CLOCH, ADAM R.	09/05/24	09/05/24	FOOD & BEVERAGE	147.40
11-08	AP	01789943	CLOCH, ADAM R.	07/03/24	08/03/24	SOFTWARE LESS THAN $500	21.20
11-08	AP	01789943	CLOCH, ADAM R.	08/03/24	09/03/24	SOFTWARE LESS THAN $500	21.20
11-08	AP	01789943	CLOCH, ADAM R.	09/03/24	10/03/24	SOFTWARE LESS THAN $500	21.20
11-08	AP	01789943	CLOCH, ADAM R.	10/03/24	11/03/24	SOFTWARE LESS THAN $500	21.20
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	75.84
11-15	AP	01790761	CITI PCARD-UTAH COURTS XCHANGE	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-15	AP	01790848	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	40.00
11-21	AP	01793947	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	40.00
11-22	AP	01793960	CITI PCARD-Canva US Inc.	10/11/24	11/10/24	SOFTWARE LESS THAN $500	12.95
11-22	AP	01793960	CITI PCARD-X CORP. PAID FEATURES	10/06/24	11/06/24	SOFTWARE LESS THAN $500	8.00
11-25	AP	01794049	BORNSTEIN, JACOB E.	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15
11-25	AP	01794227	CITI PCARD-OPENAI CHATGPT SUBSCR	10/03/24	11/03/24	SOFTWARE LESS THAN $500	21.20
11-26	AP	01794179	CITI PCARD-AMAZON MKTPL TF86I0LI3	10/21/24	10/21/24	FOOD & BEVERAGE	12.89
11-27	AP	01794788	CLOCH, ADAM R.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	21.71
11-29	AP	01794526	FOWLKE, LORIE D.	10/15/24	10/22/24	FOOD & BEVERAGE	66.10
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	132.81
12-02	AP	01794781	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	40.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	35.90
12-10	AP	01795944	CITI PCARD-Canva 04332-1475832	11/11/24	12/10/24	SOFTWARE LESS THAN $500	12.95
12-10	AP	01795944	CITI PCARD-X CORP. PAID FEATURES	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
12-12	AP	01795777	CULLIGAN QUENCH	12/01/22	11/30/24	WATER	1,509.64
12-12	AP	01795941	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	FOOD & BEVERAGE	72.08
12-16	GL	FRM0138907		10/09/24	11/08/24	FRAMING (TRANSFER)	31.00
12-19	AP	01800700	CULLIGAN QUENCH	12/01/22	11/30/24	WATER	-1,509.64
12-27	AP	01800696	FOWLKE, LORIE D.	11/07/24	11/19/24	FOOD & BEVERAGE	115.00
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	09/26/24	09/26/24	FOOD & BEVERAGE	250.14
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	19.99
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	91.29
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	69.57
						SUPPLIES AND MATERIALS TOTALS:	2,597.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,658.47
						OFFICE TOTALS:	477,658.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-23 AP	01783942	CITI PCARD-ALPHAGRAPHICS - AMERICAN	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO		115.73
					PRINTING AND REPRODUCTION TOTALS:		115.73
OTHER SERVICES							
10-23 AP	01783942	CITI PCARD-ADOBE INC.	11/04/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS		64.34
10-23 AP	01783942	CITI PCARD-GOOGLE Google Storage	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS		2.14
					OTHER SERVICES TOTALS:		66.48
SUPPLIES AND MATERIALS							
10-23 AP	01783942	CITI PCARD-Canva 03966-1300086	11/11/23	12/10/23	SOFTWARE LESS THAN $500		12.95
10-23 AP	01783942	CITI PCARD-EVENTBRITE.COM ORG FEE	11/10/23	12/10/23	SOFTWARE LESS THAN $500		29.00
10-23 AP	01783942	CITI PCARD-TWITTER PAID FEATURES	11/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		8.00
					SUPPLIES AND MATERIALS TOTALS:		49.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232.16
					OFFICE TOTALS:		232.16
INTERN ALLOWANCES							
2024 HON. JOHN R. CURTIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	38,266.64	4,713.33
					INTERN ALLOWANCES TOTALS:	38,266.64	4,713.33
					OFFICE TOTALS:	38,266.64	4,713.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, SAMANTHA J.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM		3,033.33
		DUNN, ANTONIA E.	10/01/24	11/06/24	PAID INTERN - HOUSE PROGRAM		1,680.00
					PERSONNEL COMPENSATION TOTALS:		4,713.33
					INTERN ALLOWANCES TOTALS:		4,713.33
					OFFICE TOTALS:		4,713.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANTHONY D'ESPOSITO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,867.86	317.03
					PERSONNEL COMPENSATION	1,451,832.29	435,474.99
					TRAVEL	94,582.23	20,492.33
					RENT, COMMUNICATION, UTILITIES	122,461.80	33,959.93
					PRINTING AND REPRODUCTION	114,403.24	30,358.50
					OTHER SERVICES	24,809.12	6,281.24
					SUPPLIES AND MATERIALS	23,673.69	4,220.16
					EQUIPMENT	1,740.00	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,893,370.23	531,539.18

							OFFICE TOTALS:	1,893,370.23	531,539.18
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL		30.70
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		162.80
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL		-41.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL		10.10
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL		-12.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL		167.08
								FRANKED MAIL TOTALS:	317.03
		PERSONNEL COMPENSATION							
			BASSO, THOMAS		10/01/24	12/31/24	OUTREACH DIRECTOR		26,000.01
			BRANNIGAN, RYAN		10/01/24	12/31/24	SCHEDULER		15,374.99
			BYRNE, JOHN J.		10/01/24	12/31/24	STAFF ASSISTANT		15,000.00
			CAPP, MATTHEW J.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		31,650.01
			CLEGG-SWANN, BLAYNE T.		10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIR		28,249.99
			CORDOVA-RODRIGUEZ, GABRIELA M.		10/01/24	12/13/24	PAID INTERN		2,433.33
			DELANEY, REGAN E.		12/01/24	12/31/24	SHARED EMPLOYEE		2,083.33
			GIES, ROBERT E.		01/31/24	12/31/24	CHIEF OF STAFF		64,749.96
			GORTON, GARRETT K.		10/01/24	12/31/24	DIRECTOR OF OPERATIONS		34,124.99
			GRACI, MATTHEW G.		10/01/24	12/31/24	COMMUNITY ASSISTANT		11,250.00
			HIGGINS, PATRICK J.		10/01/24	12/31/24	STAFF ASSISTANT		15,000.00
			IACONO, TAYLOR M.		10/01/24	12/31/24	OUTREACH COORDINATOR		21,650.01
			KAMENETZKY, YEHUDA B.		10/01/24	12/31/24	PART-TIME EMPLOYEE		6,000.00
			MCCABE, SEAN M.		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		34,125.01
			MOSLEY, LINDSEY T.		10/01/24	12/31/24	SENIOR LA		23,299.99
			O'CONNOR,MARY M		10/01/24	12/31/24	FINANCIAL DIR/ACADEMY LIAISON		6,500.01
			PACCIONE, MATTHEW F.		10/01/24	12/31/24	DISTRICT DIRECTOR		44,750.00
			ROSENBERG, OWEN M.		10/01/24	12/31/24	LC		18,249.99
			SIMONSON, MARK J.		10/01/24	12/31/24	PART-TIME EMPLOYEE		10,000.00
			TAICHER, NOAH J.		02/01/24	10/31/24	LA		0.00
			TAICHER, NOAH J.		03/01/24	12/31/24	LA		24,983.37
								PERSONNEL COMPENSATION TOTALS:	435,474.99
		TRAVEL							
10-01	AP	X0174106	CITIBANK		04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		-86.00
10-01	AP	X0174106	CITIBANK		04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		-188.10
10-01	AP	X0174106	CITIBANK		04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		-188.10
10-01	AP	X0174106	CITIBANK		05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
10-01	AP	X0174106	CITIBANK		05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		-188.10
10-01	AP	X0174106	CITIBANK		05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
10-01	AP	X0174106	CITIBANK		05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
10-01	AP	X0174106	CITIBANK		06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
10-01	AP	X0174106	CITIBANK		07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		188.10
10-01	AP	X0174106	CITIBANK		07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		188.10
10-01	AP	X0174106	CITIBANK		07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		188.10
10-01	AP	X0174106	CITIBANK		08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		188.10
10-01	AP	X0174106	CITIBANK		08/21/24	08/21/24	TAXI/RIDE SHARE		163.34
10-01	AP	X0174106	CITIBANK		08/27/24	08/27/24	TAXI/RIDE SHARE		328.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANTHONY D'ESPOSITO—Con.							
10-07 AP	X0199625	MCCABE, SEAN M.	09/19/24	09/19/24	TAXI/RIDE SHARE		12.16
10-08 AP	X0199621	MOSLEY, LINDSEY T.	08/28/24	08/28/24	TAXI/RIDE SHARE		22.94
10-08 AP	X0199622	ROSENBERG, OWEN M.	09/10/24	09/25/24	PRIVATE AUTO MILEAGE		62.16
10-17 AP	X0198882	IACONO, TAYLOR M.	06/27/24	09/30/24	PRIVATE AUTO MILEAGE		49.57
10-17 AP	X0202989	GIES, ROBERT E.	09/03/24	09/27/24	LODGING		1,694.22
10-18 AP	X0195517	CITIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		408.40
10-18 AP	X0200444	CITIBANK	09/10/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		-204.20
10-18 AP	X0200444	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
10-18 AP	X0200444	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		-16.10
10-18 AP	X0200444	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		664.48
10-18 AP	X0200444	CITIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP		408.00
10-18 AP	X0200444	CITIBANK	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP		1,014.00
10-18 AP	X0200444	CITIBANK	08/26/24	08/28/24	LODGING		395.28
10-18 AP	X0203512	CITIBANK	09/24/24	09/24/24	NON-AIRFARE COMMERCIAL TRANSP		1,014.00
10-18 AP	X0203512	CITIBANK	09/24/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP		43.11
10-18 AP	X0203512	CITIBANK	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP		-1,014.00
10-22 AP	X0203474	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		814.10
10-22 AP	X0203474	CITIBANK	06/11/24	06/11/24	NON-AIRFARE COMMERCIAL TRANSP		251.00
11-01 AP	X0206486	TAICHER, NOAH J.	10/20/24	10/20/24	TAXI/RIDE SHARE		101.95
11-01 AP	X0206486	TAICHER, NOAH J.	10/21/24	10/21/24	TAXI/RIDE SHARE		16.68
11-01 AP	X0206493	TAICHER, NOAH J.	10/07/24	10/07/24	MEALS		24.49
11-01 AP	X0206493	TAICHER, NOAH J.	10/20/24	10/20/24	TAXI/RIDE SHARE		42.80
11-05 AP	X0207025	MCCABE, SEAN M.	10/20/24	10/20/24	NON-AIRFARE COMMERCIAL TRANSP		10.75
11-05 AP	X0207025	MCCABE, SEAN M.	10/21/24	10/21/24	NON-AIRFARE COMMERCIAL TRANSP		21.50
11-05 AP	X0207025	MCCABE, SEAN M.	10/20/24	10/20/24	MEALS		30.76
11-05 AP	X0207025	MCCABE, SEAN M.	10/21/24	10/21/24	MEALS		40.39
11-05 AP	X0207025	MCCABE, SEAN M.	10/20/24	10/20/24	TAXI/RIDE SHARE		27.16
11-05 AP	X0207025	MCCABE, SEAN M.	10/21/24	10/21/24	TAXI/RIDE SHARE		8.99
11-12 AP	X0209739	O'CONNOR, MARY M.	11/06/24	11/06/24	MEALS		41.77
11-12 AP	X0209739	O'CONNOR, MARY M.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		154.10
11-13 AP	X0210072	O'CONNOR, MARY M.	11/06/24	11/08/24	LODGING		366.14
11-13 AP	X0210410	O'CONNOR, MARY M.	11/08/24	11/08/24	MEALS		9.56
11-13 AP	X0210410	O'CONNOR, MARY M.	11/07/24	11/08/24	PRIVATE AUTO MILEAGE		150.75
11-13 AP	X0210410	O'CONNOR, MARY M.	11/06/24	11/08/24	TOLLS		46.07
11-14 AP	X0210658	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		256.20
11-15 AP	X0207600	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		502.18
11-15 AP	X0207600	CITIBANK	10/21/24	10/21/24	NON-AIRFARE COMMERCIAL TRANSP		440.00
11-15 AP	X0207600	CITIBANK	10/20/24	10/21/24	LODGING		366.14
11-15 AP	X0207600	CITIBANK	10/20/24	10/23/24	LODGING		549.21
11-15 AP	X0207749	CITIBANK	09/24/24	09/27/24	LODGING		302.63
11-15 AP	X0207749	CITIBANK	09/30/24	09/30/24	MEALS		3.30
11-19 AP	X0211581	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		256.20
11-26 AP	01794851	HON ANTHONY D'ESPOSITO	09/01/24	09/30/24	LODGING		2,349.00

11-26	AP	01794851	HON ANTHONY D'ESPOSITO	09/01/24	09/30/24	MEALS	829.50
11-26	AP	X0203510	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	256.20
12-02	AP	X0213747	ROSENBERG, OWEN M.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	178.22
12-02	AP	X0213750	ROSENBERG, OWEN M.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	214.38
12-17	AP	X0215239	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	X0217945	GIES, ROBERT E.	11/11/24	11/21/24	LODGING	896.94
12-17	AP	X0218192	CITIBANK	11/19/24	11/21/24	LODGING	1,853.77
12-17	AP	X0218417	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-18	AP	X0218387	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	251.09
12-18	AP	X0218387	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	-128.10
12-18	AP	X0218387	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-18	AP	X0218387	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-18	AP	X0218387	CITIBANK	11/14/24	11/14/24	NON-AIRFARE COMMERCIAL TRANSP	518.00
12-24	AP	X0181714	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	47.54
12-24	AP	X0181714	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	243.76
12-24	AP	X0181714	CITIBANK	04/13/24	04/13/24	TAXI/RIDE SHARE	32.05
12-24	AP	X0181714	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	19.40
12-24	AP	X0181714	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	23.22
12-24	AP	X0181714	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	25.54
12-24	AP	X0181714	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	228.93
12-24	AP	X0181714	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	55.22
12-24	AP	X0181714	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	77.95
12-24	AP	X0181714	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	41.66
12-24	AP	X0181714	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	92.12
12-24	AP	X0181714	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	24.46
12-26	AP	X0178510	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	33.73
12-26	AP	X0178510	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	38.06
12-26	AP	X0178510	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE	189.87
12-26	AP	X0178510	CITIBANK	06/14/24	06/14/24	TAXI/RIDE SHARE	52.02
12-26	AP	X0178510	CITIBANK	06/27/24	06/27/24	TAXI/RIDE SHARE	27.40
12-26	AP	X0178510	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	24.45
12-30	AP	X0221202	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	628.00
12-31	AP	01801146	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	251.09
12-31	AP	01801146	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	251.09
12-31	AP	01801146	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	502.18
12-31	AP	01801146	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-31	AP	01801146	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	251.09
						TRAVEL TOTALS:	20,492.33
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0197063	VERIZON WIRELESS	08/11/24	09/10/24	UTILITIES	791.37
10-16	AP	01784239	7TH STREET OFFICE PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
10-24	AP	X0204366	VERIZON WIRELESS	09/11/24	10/10/24	UTILITIES	790.40
10-25	AP	X0204463	CITIBANK -USPS PO 3531000530	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	44.10
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	112.22
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	87.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	251.99
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	612.01
11-05	AP	X0208573	CITIBANK -VERIZON 068098	08/03/24	09/02/24	UTILITIES	85.44
11-05	AP	X0208573	CITIBANK -VERIZON 068098	09/03/24	10/02/24	UTILITIES	85.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANTHONY D'ESPOSITO—Con.								
11-05	AP	X0208573	CITIBANK -VERIZON 068098	10/22/24	10/22/24	UTILITIES		3.50
11-05	AP	X0208575	CITIBANK -OPTIMUM 7801 V	08/16/24	09/15/24	UTILITIES		225.21
11-05	AP	X0208575	CITIBANK -OPTIMUM 7801 V	09/16/24	10/15/24	UTILITIES		224.61
11-16	AP	01791122	7TH STREET OFFICE PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
11-19	AP	X0211570	VERIZON WIRELESS	10/11/24	11/10/24	UTILITIES		790.40
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		112.22
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		87.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		353.24
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		612.01
11-26	AP	X0212653	TELEPHONE TOWNHALL MEETING INC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL		8,839.95
12-16	AP	01797543	7TH STREET OFFICE PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
12-20	AP	X0219058	VERIZON WIRELESS	11/11/24	12/10/24	UTILITIES		790.40
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		112.22
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		87.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		247.49
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		613.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,959.93
		PRINTING AND REPRODUCTION						
10-24	AP	X0204465	CITIBANK -OPTIMUM MEDIAE	07/01/24	08/31/24	ADVERTISEMENTS		1,720.00
10-30	AP	X0200090	CITIBANK -OPTIMUM MEDIAE	07/01/24	07/28/24	ADVERTISEMENTS		8,202.00
11-15	AP	X0211111	MINUTEMAN PRESS	07/03/24	07/03/24	NON-FRANKABLE PRINTING & REPRO		1,150.00
11-15	AP	X0211112	MINUTEMAN PRESS	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO		60.00
11-18	AP	X0211264	MINUTEMAN PRESS	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO		50.00
11-19	AP	X0211521	SCHNEPS MEDIA LLC	07/26/24	07/26/24	ADVERTISEMENTS		415.00
11-19	AP	X0211546	SCHNEPS MEDIA LLC	07/19/24	07/19/24	ADVERTISEMENTS		415.00
11-19	AP	X0211547	SCHNEPS MEDIA LLC	06/28/24	06/28/24	ADVERTISEMENTS		415.00
11-19	AP	X0211549	SCHNEPS MEDIA LLC	07/12/24	07/12/24	ADVERTISEMENTS		415.00
11-19	AP	X0211550	SCHNEPS MEDIA LLC	07/05/24	07/05/24	ADVERTISEMENTS		415.00
11-19	AP	X0211552	SCHNEPS MEDIA LLC	08/02/24	08/02/24	ADVERTISEMENTS		415.00
11-19	AP	X0211554	SCHNEPS MEDIA LLC	08/09/24	08/09/24	ADVERTISEMENTS		415.00
11-21	AP	X0212367	NY INTERCONNECT LLC	09/01/24	09/30/24	ADVERTISEMENTS		1,021.33
11-22	AP	X0211770	CITIBANK -LIHERALD PRIMETIME	04/04/24	04/05/24	ADVERTISEMENTS		4,150.00
11-22	AP	X0212369	NY INTERCONNECT LLC	08/01/24	08/31/24	ADVERTISEMENTS		698.67
11-22	AP	X0212371	NY INTERCONNECT LLC	08/20/24	08/25/24	ADVERTISEMENTS		3,160.00
11-22	AP	X0212372	NY INTERCONNECT LLC	08/26/24	09/04/24	ADVERTISEMENTS		3,060.00
11-27	AP	X0176641	CITIBANK -WABC 77 RADIO	03/01/24	03/24/24	ADVERTISEMENTS		2,080.75
11-27	AP	X0176641	CITIBANK -WABC 77 RADIO	03/25/24	04/14/24	ADVERTISEMENTS		2,080.75
12-23	GL	MED0139082		11/20/24	11/20/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		30,358.50
		OTHER SERVICES						
10-01	AP	X0197397	CITIBANK -ADOBE ADOBE	03/31/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS		31.78
10-01	AP	X0197397	CITIBANK -ADOBE ADOBE	04/30/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS		31.78
10-01	AP	X0197397	CITIBANK -ADOBE ADOBE	05/31/24	06/29/24	TECHNOLOGY SERVICE CONTRACTS		31.78

10-01	AP	X0197397	CITIBANK -ADOBE ADOBE	06/30/24	07/30/24	TECHNOLOGY SERVICE CONTRACTS	31.78
10-01	AP	X0197397	CITIBANK -ADOBE ADOBE	07/31/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	31.78
10-01	AP	X0197397	CITIBANK -ADOBE INC.	02/29/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS	31.78
10-16	AP	01785010	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-18	AP	X0200444	CITIBANK	09/25/24	09/25/24	INSURANCE	27.00
11-16	AP	01791895	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-19	AP	X0207567	CITIBANK -ADOBE ADOBE	08/31/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	31.78
11-19	AP	X0207567	CITIBANK -ADOBE ADOBE	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	31.78
12-16	AP	01798306	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,281.24
		SUPPLIES AND MATERIALS					
10-01	AP	X0197397	CITIBANK -AMAZON.COM PR0E14D73	05/01/24	05/01/24	FOOD & BEVERAGE	174.95
10-01	AP	X0197397	CITIBANK -AMZN Mktp US R66CG4L52	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	59.99
10-01	AP	X0197397	CITIBANK -AMZN Mktp US RZ5WW2R70	02/27/24	02/27/24	FOOD & BEVERAGE	176.00
10-01	AP	X0197397	CITIBANK -USHR FLAG SALES	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)	-147.95
10-18	AP	X0203374	PACCIONE, MATTHEW F.	08/09/24	08/09/24	WATER	58.23
10-18	AP	X0203374	PACCIONE, MATTHEW F.	10/08/24	10/08/24	FOOD & BEVERAGE	134.67
10-18	AP	X0203462	CITIBANK -USHR FLAG SALES	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	633.90
10-19	AP	X0201828	BYRNE, JOHN J.	09/30/24	09/30/24	FOOD & BEVERAGE	111.28
10-19	AP	X0201828	BYRNE, JOHN J.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	20.06
10-28	AP	X0205034	CITIBANK -READYREFRESH/WATERSERV	08/05/24	09/04/24	WATER	65.12
10-29	AP	X0201652	IACONO, TAYLOR M.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	62.46
10-29	AP	X0205039	CITIBANK -ELNUEVODIAPR ONLINE	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	4.99
10-29	AP	X0205039	CITIBANK -HAARETZ DAILY NEWSPAPER L	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-29	AP	X0205039	CITIBANK -NEWSDAY SUBSCRIPTION	09/18/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	29.96
10-29	AP	X0205039	CITIBANK -NEWSDAY SUBSCRIPTION	09/25/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	70.76
10-29	AP	X0205039	CITIBANK -X CORP. PAID FEATURES	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	16.96
10-30	AP	X0200090	CITIBANK -B&H PHOTO 800-606-6969	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	171.60
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	24.00
10-31	AP	X0206059	PACCIONE, MATTHEW F.	10/22/24	10/22/24	FOOD & BEVERAGE	81.00
11-01	AP	X0206061	PACCIONE, MATTHEW F.	10/21/24	10/21/24	FOOD & BEVERAGE	81.00
11-04	AP	01789515	CAPITOL MARKING PRODUCTS INC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
11-12	AP	X0209440	CULLIGAN QUENCH	11/01/24	12/31/24	WATER	96.00
11-12	AP	X0209739	O'CONNOR, MARY M.	11/06/24	11/08/24	FOOD & BEVERAGE	105.60
11-13	AP	X0210003	BYRNE, JOHN J.	11/07/24	11/07/24	FOOD & BEVERAGE	90.00
11-15	AP	X0207555	CITIBANK -B&H PHOTO 800-606-6969	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	330.12
11-15	AP	X0210661	CITIBANK -READYREFRESH/WATERSERV	09/05/24	10/04/24	WATER	65.12
11-19	AP	X0207567	CITIBANK -ELNUEVODIAPR ONLINE	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	4.99
11-19	AP	X0207567	CITIBANK -HAARETZ DAILY NEWSPAPER L	10/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-19	AP	X0207567	CITIBANK -NEWSDAY SUBSCRIPTION	10/16/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	29.96
11-19	AP	X0207567	CITIBANK -NEWSDAY SUBSCRIPTION	10/23/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	70.76
11-19	AP	X0207567	CITIBANK -X CORP. PAID FEATURES	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	16.96
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	396.04
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	87.92
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	50.49
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	61.32
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	68.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANTHONY D'ESPOSITO—Con.								
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		132.65
12-18	AP	X0214600	CITIBANK -ADOBE ADOBE	11/01/24	11/30/24	SOFTWARE LESS THAN $500		31.78
12-18	AP	X0214600	CITIBANK -ELNUEVODIAPR ONLINE	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		4.99
12-18	AP	X0214600	CITIBANK -HAARETZ DAILY NEWSPAPER L	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		14.00
12-18	AP	X0214600	CITIBANK -NEWSDAY SUBSCRIPTION	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		29.96
12-18	AP	X0214600	CITIBANK -NEWSDAY SUBSCRIPTION	11/20/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		70.76
12-18	AP	X0214600	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		65.12
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		22.76
12-31	AP	X0174309	CITIBANK -ADOBE ADOBE	06/12/24	07/11/24	SOFTWARE LESS THAN $500		97.75
12-31	AP	X0174309	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN $500		97.75
12-31	AP	X0174309	CITIBANK -LOC CRS	05/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L		80.00
12-31	AP	X0174309	CITIBANK -PARTY CITY CORPORATION	06/19/24	06/19/24	OFFICE SUPPLIES (OUTSIDE)		88.42
12-31	AP	X0174309	CITIBANK -USGOVT PRINT OFC 32	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L		200.00
						SUPPLIES AND MATERIALS TOTALS:		4,220.16
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		145.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		145.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		145.00
						EQUIPMENT TOTALS:		435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		531,539.18
						OFFICE TOTALS:		531,539.18
2023 HON. ANTHONY D'ESPOSITO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-22	AP	X0203474	CITIBANK	03/06/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-682.80
						TRAVEL TOTALS:		-682.80
		OTHER SERVICES						
10-01	AP	X0197397	CITIBANK -ADOBE CREATIVE CLOUD	12/31/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS		31.78
						OTHER SERVICES TOTALS:		31.78
		SUPPLIES AND MATERIALS						
12-02	AP	X0213842	CULLIGAN QUENCH	02/01/23	02/01/23	WATER		274.80
						SUPPLIES AND MATERIALS TOTALS:		274.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-376.22
						OFFICE TOTALS:		-376.22
INTERN ALLOWANCES								
2024 HON. ANTHONY D'ESPOSITO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,991.99	3,906.67
						INTERN ALLOWANCES TOTALS:	45,991.99	3,906.67
						OFFICE TOTALS:	45,991.99	3,906.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DASARO, JULIA A.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,100.00
GINS, ANDREW Z.	10/01/24	12/08/24	PAID INTERN - HOUSE PROGRAM	1,360.00
TRETYAKOV, ARIELLA S.	10/01/24	12/02/24	PAID INTERN - HOUSE PROGRAM	1,446.67
			PERSONNEL COMPENSATION TOTALS:	3,906.67
			INTERN ALLOWANCES TOTALS:	3,906.67
			OFFICE TOTALS:	3,906.67

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. SHARICE DAVIDS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,701.40	26,554.36
PERSONNEL COMPENSATION	1,412,260.31	417,325.97
TRAVEL	36,227.81	17,969.46
RENT, COMMUNICATION, UTILITIES	85,673.89	37,772.09
PRINTING AND REPRODUCTION	94,092.79	23,444.69
OTHER SERVICES	31,998.32	12,727.75
SUPPLIES AND MATERIALS	36,808.74	20,943.13
EQUIPMENT	7,880.44	2,582.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,804,643.70	559,320.06
OFFICE TOTALS:	1,804,643.70	559,320.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	326.28
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	174.39
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-55.30
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	25,009.43
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,129.11
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-27.05
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	77.65
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-80.15
						FRANKED MAIL TOTALS:	26,554.36

PERSONNEL COMPENSATION

BUTLER, RHEMA M.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	15,750.00
CASEY, VITTORIA V.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,380.00
COLBURN, LILIAN M.	10/01/24	12/31/24	SCHEDULER/OPERATIONS MANAGER	18,999.99
CUTTER-MARK, PAULA M.	10/01/24	12/31/24	COMMUNITY LIAISON	19,302.00
DONLEY, ZACHARY C.	10/01/24	11/30/24	PART-TIME EMPLOYEE	9,139.00
DONLEY, ZACHARY C.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR	10,000.00
DUNAY, ERIC B.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	24,679.99
GAFFNEY, JULIA A.	10/01/24	12/31/24	LEGISLATIVE AIDE	18,000.00
GEORGE, RILEY G.	10/01/24	12/31/24	COMMUNITY LIAISON	16,749.99
HAMPTON, PATRICK R.	10/01/24	12/31/24	CONSTITUENT ADVOCATE MANAGER	19,380.00
HUCKER, ANNE B.	10/01/24	12/31/24	DISTRICT DIRECTOR	36,749.99
JORGENSON, SOPHIA E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,380.00
MUILLER, BENJAMIN J.	10/01/24	12/31/24	COMMUNITY LIAISON	16,749.99
MURPHY,KELLY A	10/01/24	12/31/24	SHARED EMPLOYEE	5,040.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHARICE DAVIDS—Con.							
		NAYLOR,BRANDON J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		39,120.01
		PFENNIG, JACOB A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		15,999.99
		STECKLOW,ERIC	10/01/24	12/31/24	SENIOR COMMUNICATIONS ADVISOR		25,799.99
		TAYLOR, WINSTON F.	10/01/24	12/31/24	STAFF ASSISTANT		13,250.01
		TEIXEIRA,ALLISON L	10/01/24	12/31/24	CHIEF OF STAFF		40,775.01
		UHLER, MARGARET C.	10/01/24	12/31/24	STAFF ASSISTANT		15,000.00
		WILLIAMS,MICHAEL D	10/01/24	12/31/24	COMMUNITY LIAISON/MILITARY ADV		18,080.01
					PERSONNEL COMPENSATION TOTALS:		417,325.97
	TRAVEL						
10-01 AP	X0193054	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		579.98
10-01 AP	X0193054	CITIBANK	08/05/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT		340.21
10-01 AP	X0197793	MUILLER, BENJAMIN J.	09/17/24	09/18/24	PRIVATE AUTO MILEAGE		111.33
10-02 AP	X0199142	HUCKER, ANNE B.	09/23/24	09/25/24	PRIVATE AUTO MILEAGE		22.66
10-03 AP	X0198954	CITIBANK	08/05/24	08/09/24	LODGING		959.63
10-07 AP	X0197152	CUTTER-MARK, PAULA M.	09/03/24	09/13/24	PRIVATE AUTO MILEAGE		162.59
10-07 AP	X0199059	HUCKER, ANNE B.	08/19/24	08/28/24	PRIVATE AUTO MILEAGE		35.45
10-07 AP	X0199059	HUCKER, ANNE B.	08/21/24	08/21/24	PARKING		6.00
10-09 AP	X0199112	MUILLER, BENJAMIN J.	09/24/24	09/26/24	PRIVATE AUTO MILEAGE		108.46
10-09 AP	X0200992	TEIXEIRA, ALLISON L.	08/01/24	08/02/24	LODGING		193.07
10-09 AP	X0200992	TEIXEIRA, ALLISON L.	08/05/24	08/09/24	LODGING		1,243.02
10-09 AP	X0200992	TEIXEIRA, ALLISON L.	08/09/24	08/10/24	LODGING		218.47
10-09 AP	X0200992	TEIXEIRA, ALLISON L.	08/01/24	08/10/24	CAR RENTAL		732.77
10-09 AP	X0200992	TEIXEIRA, ALLISON L.	08/05/24	09/09/24	PARKING		136.00
10-10 AP	X0198331	UHLER, MARGARET C.	09/10/24	09/10/24	PRIVATE AUTO MILEAGE		17.86
10-10 AP	X0198727	UHLER, MARGARET C.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE		17.96
10-10 AP	X0198964	UHLER, MARGARET C.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE		5.68
10-10 AP	X0198965	UHLER, MARGARET C.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE		19.68
10-10 AP	X0198972	UHLER, MARGARET C.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE		10.92
10-10 AP	X0199253	UHLER, MARGARET C.	09/18/24	09/20/24	PRIVATE AUTO MILEAGE		42.65
10-16 AP	X0196682	GEORGE, RILEY G.	09/13/24	09/30/24	PRIVATE AUTO MILEAGE		36.42
10-16 AP	X0196682	GEORGE, RILEY G.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE		43.44
10-22 AP	X0204142	MUILLER, BENJAMIN J.	10/08/24	10/11/24	PRIVATE AUTO MILEAGE		98.31
10-23 AP	X0200037	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		414.10
10-23 AP	X0200037	CITIBANK	09/03/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		340.21
10-23 AP	X0200037	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		170.10
10-23 AP	X0200037	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		170.10
10-23 AP	X0200037	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		414.10
10-23 AP	X0200037	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		170.10
10-23 AP	X0200037	CITIBANK	09/02/24	09/07/24	CAR RENTAL		376.23
10-23 AP	X0200037	CITIBANK	09/03/24	09/07/24	CAR RENTAL		326.61
10-23 AP	X0203026	MUILLER, BENJAMIN J.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE		208.76
10-23 AP	X0203525	CITIBANK	09/02/24	09/07/24	LODGING		1,199.69
10-23 AP	X0203525	CITIBANK	09/03/24	09/07/24	LODGING		1,067.17

10-23	AP	X0203525	CITIBANK	09/02/24	09/06/24	PARKING		130.00
10-23	AP	X0203525	CITIBANK	09/03/24	09/06/24	PARKING		104.00
10-23	AP	X0203923	BUTLER, RHEMA M.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE		22.42
10-23	AP	X0203923	BUTLER, RHEMA M.	10/03/24	10/11/24	PRIVATE AUTO MILEAGE		14.47
10-24	AP	X0204381	UHLER, MARGARET C.	09/23/24	09/27/24	PRIVATE AUTO MILEAGE		75.10
10-28	AP	X0204670	MUILLER, BENJAMIN J.	10/17/24	10/18/24	PRIVATE AUTO MILEAGE		99.71
10-28	AP	X0205445	HUCKER, ANNE B.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		27.85
10-28	AP	X0205445	HUCKER, ANNE B.	10/03/24	10/18/24	PRIVATE AUTO MILEAGE		37.98
10-30	AP	X0205881	MUILLER, BENJAMIN J.	10/22/24	10/25/24	PRIVATE AUTO MILEAGE		209.20
10-30	AP	X0206347	PFENNIG, JACOB A.	10/16/24	10/23/24	PRIVATE AUTO MILEAGE		46.70
11-04	AP	X0207575	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		120.10
11-04	AP	X0207575	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		77.10
11-04	AP	X0207575	CITIBANK	10/21/24	10/22/24	LODGING		110.00
11-04	AP	X0207575	CITIBANK	10/22/24	10/23/24	LODGING		204.15
11-05	AP	X0208015	TAYLOR, WINSTON F.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		35.24
11-05	AP	X0208555	MUILLER, BENJAMIN J.	10/29/24	11/01/24	PRIVATE AUTO MILEAGE		107.17
11-14	AP	X0210172	HUCKER, ANNE B.	10/24/24	11/07/24	PRIVATE AUTO MILEAGE		78.49
11-15	AP	X0204545	CUTTER-MARK, PAULA M.	10/01/24	11/01/24	PRIVATE AUTO MILEAGE		243.56
11-18	AP	X0209987	MUILLER, BENJAMIN J.	11/04/24	11/08/24	PRIVATE AUTO MILEAGE		69.11
11-25	AP	X0204593	NAYLOR, BRANDON	10/16/24	10/16/24	MEALS		9.50
11-25	AP	X0204593	NAYLOR, BRANDON	10/17/24	10/17/24	MEALS		6.45
11-25	AP	X0204593	NAYLOR, BRANDON	10/18/24	10/18/24	MEALS		24.21
11-25	AP	X0204593	NAYLOR, BRANDON	10/20/24	10/20/24	MEALS		15.27
11-25	AP	X0211993	MUILLER, BENJAMIN J.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		53.17
11-25	AP	X0212229	NAYLOR, BRANDON	10/31/24	10/31/24	MEALS		18.93
11-25	AP	X0212229	NAYLOR, BRANDON	11/01/24	11/01/24	MEALS		6.98
11-25	AP	X0212229	NAYLOR, BRANDON	11/03/24	11/03/24	MEALS		15.16
11-25	AP	X0212232	NAYLOR, BRANDON	11/04/24	11/04/24	MEALS		43.21
11-25	AP	X0212232	NAYLOR, BRANDON	11/06/24	11/06/24	MEALS		23.32
11-25	AP	X0212232	NAYLOR, BRANDON	11/07/24	11/07/24	MEALS		11.07
11-25	AP	X0212232	NAYLOR, BRANDON	11/09/24	11/09/24	MEALS		15.00
11-26	AP	X0205827	NAYLOR, BRANDON	10/22/24	10/22/24	MEALS		28.72
11-26	AP	X0205827	NAYLOR, BRANDON	10/23/24	10/23/24	MEALS		28.49
11-26	AP	X0205827	NAYLOR, BRANDON	10/24/24	10/24/24	MEALS		17.89
11-26	AP	X0205827	NAYLOR, BRANDON	10/25/24	10/25/24	MEALS		30.33
11-26	AP	X0205827	NAYLOR, BRANDON	10/26/24	10/26/24	MEALS		19.02
12-05	AP	X0211723	CUTTER-MARK, PAULA M.	11/05/24	11/25/24	PRIVATE AUTO MILEAGE		145.36
12-05	AP	X0211996	MUILLER, BENJAMIN J.	11/18/24	11/22/24	PRIVATE AUTO MILEAGE		123.68
12-10	AP	X0216317	MUILLER, BENJAMIN J.	12/03/24	12/06/24	PRIVATE AUTO MILEAGE		150.27
12-12	AP	X0217178	GEORGE, RILEY G.	11/19/24	11/25/24	PRIVATE AUTO MILEAGE		64.73
12-27	AP	X0205810	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		224.10
12-27	AP	X0219076	HUCKER, ANNE B.	12/12/24	12/12/24	MEALS		11.72
12-27	AP	X0219076	HUCKER, ANNE B.	12/12/24	12/13/24	MEALS		12.88
12-27	AP	X0219076	HUCKER, ANNE B.	12/14/24	12/14/24	MEALS		13.74
12-27	AP	X0219076	HUCKER, ANNE B.	11/19/24	12/11/24	PRIVATE AUTO MILEAGE		93.52
12-27	AP	X0219076	HUCKER, ANNE B.	12/12/24	12/12/24	TAXI/RIDE SHARE		52.13
12-27	AP	X0219076	HUCKER, ANNE B.	12/14/24	12/14/24	TAXI/RIDE SHARE		52.82
12-27	AP	X0219076	HUCKER, ANNE B.	12/12/24	12/14/24	PARKING		56.00
12-27	AP	X0219786	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		77.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHARICE DAVIDS—Con.								
12-30	AP	01801440	HON. SHARICE DAVIDS	01/01/24	01/31/24	LODGING		671.31
12-30	AP	01801444	HON. SHARICE DAVIDS	02/01/24	02/29/24	LODGING		344.80
12-30	AP	01801448	HON. SHARICE DAVIDS	03/01/24	03/31/24	LODGING		516.08
12-30	AP	01801454	HON. SHARICE DAVIDS	04/01/24	04/30/24	LODGING		733.70
12-30	AP	01801459	HON. SHARICE DAVIDS	05/01/24	05/31/24	LODGING		489.30
12-30	AP	01801465	HON. SHARICE DAVIDS	06/01/24	06/30/24	LODGING		575.92
12-30	AP	01801473	HON. SHARICE DAVIDS	07/01/24	07/31/24	LODGING		420.54
12-31	AP	X0209250	CITIBANK	10/23/24	10/24/24	LODGING		324.63
12-31	AP	X0210907	DONLEY, ZACHARY C.	10/10/24	10/10/24	MEALS		16.62
12-31	AP	X0216799	CUTTER-MARK, PAULA M.	12/12/24	12/12/24	MEALS		15.52
12-31	AP	X0216799	CUTTER-MARK, PAULA M.	12/14/24	12/14/24	MEALS		13.36
12-31	AP	X0216799	CUTTER-MARK, PAULA M.	11/27/24	12/06/24	PRIVATE AUTO MILEAGE		125.34
12-31	AP	X0216799	CUTTER-MARK, PAULA M.	12/12/24	12/12/24	TAXI/RIDE SHARE		27.10
12-31	AP	X0216799	CUTTER-MARK, PAULA M.	12/14/24	12/14/24	TAXI/RIDE SHARE		25.72
12-31	AP	X0216799	CUTTER-MARK, PAULA M.	12/12/24	12/14/24	PARKING		77.58
12-31	AP	X0217941	MUILLER, BENJAMIN J.	12/11/24	12/13/24	PRIVATE AUTO MILEAGE		214.70
12-31	AP	X0220060	PFENNIG, JACOB A.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		27.70
12-31	AP	X0220665	BUTLER, RHEMA M.	11/13/24	12/13/24	PRIVATE AUTO MILEAGE		88.54
12-31	AP	X0220899	TAYLOR, WINSTON F.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE		4.15
							TRAVEL TOTALS:	17,969.46
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0195437	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/24	02/08/24	UTILITIES		-266.43
10-01	AP	X0197565	CITIBANK -STACKADAPT INC.	08/15/24	08/21/24	FRANKABLE TELECOM/TELETOWNHALL		5,014.96
10-01	AP	X0198539	TELEPHONE TOWNHALL MEETING INC	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL		3,525.00
10-01	AP	X0200842	EVERFAST FIBER NETWORKS LLC	01/09/24	02/08/24	UTILITIES		266.43
10-16	AP	01784426	CORPORATE WOODS KANSAS REALTY LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
10-24	AP	X0203522	CITIBANK -VZWRLSS APOCC VISB	05/24/24	06/23/24	UTILITIES		579.42
10-24	AP	X0203522	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES		679.29
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		24.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		886.98
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
10-28	AP	X0205445	HUCKER, ANNE B.	10/18/24	10/18/24	TEMPORARY SPACE RENTAL		216.00
10-28	AP	X0205445	HUCKER, ANNE B.	10/18/24	10/18/24	EQUIP RENTAL (EFF 1/3/03)		35.00
11-04	AP	X0207615	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES		679.65
11-16	AP	01791309	CORPORATE WOODS KANSAS REALTY LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
11-21	AP	X0211743	LEIDOS DIGITAL SOLUTIONS INC	11/02/24	11/02/24	UTILITIES		1,097.00
11-22	AP	X0211740	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/24	10/31/24	FRANKABLE TELECOM/TELETOWNHALL		2,284.76
11-22	AP	X0211744	LEIDOS DIGITAL SOLUTIONS INC	10/17/24	10/17/24	FRANKABLE TELECOM/TELETOWNHALL		1,097.00
11-22	AP	X0211746	LEIDOS DIGITAL SOLUTIONS INC	09/30/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL		1,097.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		888.21

11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
11-25	AP	X0211737	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL		3,830.20
12-10	AP	X0216732	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL		1,080.62
12-16	AP	01797724	CORPORATE WOODS KANSAS REALTY LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		24.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		886.83
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
12-27	AP	X0219788	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		679.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,772.09
		PRINTING AND REPRODUCTION						
10-01	AP	X0197564	CITIBANK -STACKADAPT INC.	06/08/24	08/07/24	ADVERTISEMENTS		207.38
10-01	AP	X0197564	CITIBANK -STACKADAPT INC.	08/08/24	08/14/24	ADVERTISEMENTS		5,039.24
10-23	AP	X0200264	CITIBANK -FACEBK BLTCT9CGR2	08/31/24	09/02/24	ADVERTISEMENTS		900.00
10-23	AP	X0200264	CITIBANK -FACEBK LWSWJA8HR2	09/01/24	09/04/24	ADVERTISEMENTS		860.74
10-24	AP	X0203521	CITIBANK -STACKADAPT INC.	08/22/24	08/28/24	ADVERTISEMENTS		5,030.02
10-24	AP	X0203521	CITIBANK -STACKADAPT INC.	08/29/24	08/31/24	ADVERTISEMENTS		2,148.10
10-24	AP	X0203522	CITIBANK -GOOGLE ADS7098152396	08/01/24	08/31/24	ADVERTISEMENTS		4,539.97
10-24	AP	X0203522	CITIBANK -STACKADAPT INC.	09/01/24	09/07/24	ADVERTISEMENTS		2,863.94
10-28	AP	X0204819	IMAGING CONCEPTS	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		350.00
11-20	AP	X0208545	CITIBANK -GOOGLE ADS7098152396	08/01/24	09/30/24	ADVERTISEMENTS		1,055.30
12-11	AP	X0213872	IMAGING CONCEPTS	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		350.00
12-23	GL	MED0139082		03/28/24	03/28/24	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	23,444.69
		OTHER SERVICES						
10-16	AP	01784851	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784852	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-23	AP	X0200037	CITIBANK	08/30/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-04	AP	X0207575	CITIBANK	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-16	AP	01791737	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791738	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-10	AP	X0216735	DATA AXLE INC	12/15/24	12/15/24	WEB DEV HST,EMAIL & RLTD SERV		1,385.65
12-16	AP	01798149	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798150	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	12,727.75
		SUPPLIES AND MATERIALS						
10-01	AP	X0197564	CITIBANK -Staples Inc	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)		34.15
10-01	AP	X0197565	CITIBANK -THE KANSAS CITY STAR	08/08/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-01	AP	X0197640	TAYLOR, WINSTON F.	08/07/24	08/07/24	FOOD & BEVERAGE		25.13
10-07	AP	X0199059	HUCKER, ANNE B.	08/08/24	08/08/24	FOOD & BEVERAGE		20.00
10-08	AP	X0192740	CITIBANK -ADOBE ADOBE	08/25/24	09/24/24	SOFTWARE LESS THAN $500		21.19
10-08	AP	X0192740	CITIBANK -AMAZON MKTPL RU7899DG1	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)		17.00
10-08	AP	X0192740	CITIBANK -AMZN Mktp US RM9NB2YT1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		5.97
10-08	AP	X0192740	CITIBANK -AMZN Mktp US RU0EB0OE0	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		31.80
10-08	AP	X0192740	CITIBANK -BambooHR HRIS	08/16/24	09/15/24	SOFTWARE LESS THAN $500		168.54
10-08	AP	X0192740	CITIBANK -KAPWING PRO PLAN	08/26/24	08/26/25	SOFTWARE LESS THAN $500		192.00
10-09	AP	X0199112	MUILLER, BENJAMIN J.	09/25/24	09/25/24	FOOD & BEVERAGE		17.00
10-23	AP	X0200037	CITIBANK	09/10/24	09/10/24	FOOD & BEVERAGE		28.98
10-23	AP	X0200037	CITIBANK	09/18/24	09/18/24	FOOD & BEVERAGE		28.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHARICE DAVIDS—Con.								
10-23	AP	X0200264	CITIBANK -AMAZON RETA CN73J32P3	09/23/24	09/23/24	FOOD & BEVERAGE		65.64
10-23	AP	X0200264	CITIBANK -BambooHR HRIS	09/16/24	10/15/24	SOFTWARE LESS THAN $500		174.90
10-23	AP	X0200264	CITIBANK -DD/BR #359701	09/19/24	09/19/24	FOOD & BEVERAGE		41.23
10-23	AP	X0200264	CITIBANK -DD/BR #359701	09/24/24	09/24/24	FOOD & BEVERAGE		47.28
10-23	AP	X0200264	CITIBANK -THE KANSAS CITY STAR	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L		50.99
10-24	AP	X0203521	CITIBANK -CREAMERY DD	09/10/24	09/10/24	FOOD & BEVERAGE		28.98
10-28	AP	X0204670	MUILLER, BENJAMIN J.	10/16/24	10/16/24	FOOD & BEVERAGE		50.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-300.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		569.57
11-04	AP	X0207615	CITIBANK -ADOBE ADOBE	09/25/24	10/24/24	SOFTWARE LESS THAN $500		21.19
11-04	AP	X0207615	CITIBANK -ADOBE ADOBE	10/25/24	11/24/24	SOFTWARE LESS THAN $500		21.19
11-04	AP	X0207615	CITIBANK -AMAZON RETA Y57VT9KV3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		65.07
11-04	AP	X0207615	CITIBANK -BambooHR HRIS	10/16/24	11/15/24	SOFTWARE LESS THAN $500		174.90
11-04	AP	X0207615	CITIBANK -THE KANSAS CITY STAR	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		50.99
11-05	AP	X0208015	TAYLOR, WINSTON F.	10/30/24	10/30/24	FOOD & BEVERAGE		31.98
11-05	AP	X0208015	TAYLOR, WINSTON F.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		19.61
11-05	AP	X0208015	TAYLOR, WINSTON F.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		9.83
11-05	AP	X0208015	TAYLOR, WINSTON F.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		46.21
11-15	AP	X0204545	CUTTER-MARK, PAULA M.	10/18/24	10/18/24	FOOD & BEVERAGE		40.00
11-15	AP	X0204545	CUTTER-MARK, PAULA M.	11/01/24	11/01/24	FOOD & BEVERAGE		15.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-57.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		159.36
12-05	AP	X0211723	CUTTER-MARK, PAULA M.	11/22/24	11/22/24	FOOD & BEVERAGE		153.39
12-05	AP	X0211723	CUTTER-MARK, PAULA M.	11/21/24	11/21/24	HABITATION EXPENSE		76.24
12-11	AP	X0217389	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L		3,468.00
12-12	AP	X0217178	GEORGE, RILEY G.	11/19/24	11/19/24	FOOD & BEVERAGE		78.40
12-12	AP	X0217178	GEORGE, RILEY G.	11/21/24	11/21/24	HABITATION EXPENSE		13.03
12-12	AP	X0217178	GEORGE, RILEY G.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		14.99
12-27	AP	X0219757	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-27	AP	X0219786	CITIBANK	10/30/24	11/30/24	SOFTWARE LESS THAN $500		1.05
12-30	AP	X0220404	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-200.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		345.71
12-31	AP	X0220899	TAYLOR, WINSTON F.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		34.67
							SUPPLIES AND MATERIALS TOTALS:	20,943.13
		EQUIPMENT						
10-03	AP	X0199465	IMAGING CONCEPTS	09/01/24	09/30/24	MAINTENANCE / REPAIRS		350.00
10-04	AP	X0199464	IMAGING CONCEPTS	08/01/24	08/31/24	MAINTENANCE / REPAIRS		350.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		510.87
11-01	AP	X0206862	IMAGING CONCEPTS	11/01/24	11/30/24	MAINTENANCE / REPAIRS		350.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		510.87
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		510.87
							EQUIPMENT TOTALS:	2,582.61

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,320.06
								OFFICE TOTALS:	559,320.06
2023 HON. SHARICE DAVIDS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-04	AP	X0195484	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/11/23	01/08/24	UTILITIES			-226.30
								RENT, COMMUNICATION, UTILITIES TOTALS:	-226.30
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-226.30
								OFFICE TOTALS:	-226.30
INTERN ALLOWANCES									
2024 HON. SHARICE DAVIDS									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		37,911.21	11,000.05
								INTERN ALLOWANCES TOTALS:	37,911.21	11,000.05
								OFFICE TOTALS:	37,911.21	11,000.05
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DIXON, NIAMH C.	10/01/24	11/15/24	PAID INTERN - HOUSE PROGRAM			1,500.00
			MORANTZ, LUCILLE C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM			3,233.33
			NAVARRO, ANDREW S.	10/09/24	10/31/24	DISTRICT OFFICE PAID INTERN -			1,400.06
			RICHARD, KYLER B.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -			2,433.33
			THUTMOSEI, AMMON N.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -			2,433.33
								PERSONNEL COMPENSATION TOTALS:	11,000.05
								INTERN ALLOWANCES TOTALS:	11,000.05
								OFFICE TOTALS:	11,000.05
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. WARREN DAVIDSON									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		37,195.29	1,475.92
						PERSONNEL COMPENSATION		1,224,092.05	297,100.10
						TRAVEL		47,587.85	5,714.14
						RENT, COMMUNICATION, UTILITIES		40,202.62	21,796.92
						PRINTING AND REPRODUCTION		80,365.66	47,093.50
						OTHER SERVICES		7,896.29	795.47
						SUPPLIES AND MATERIALS		40,937.73	28,233.72
						EQUIPMENT		10,504.69	8,672.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488,782.18	410,881.77
								OFFICE TOTALS:	1,488,782.18	410,881.77
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			290.59
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			627.20
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-54.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WARREN DAVIDSON—Con.								
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		184.18
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-140.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		619.50
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-50.30
						FRANKED MAIL TOTALS:		1,475.92
		PERSONNEL COMPENSATION						
			BARBER, GEORGE B.	10/01/24	12/31/24	STAFF ASSISTANT		14,850.00
			BOHANNON, ZACHARY S.	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		18,876.01
			CAPMAN, COREY A.	12/04/24	12/31/24	SHARED EMPLOYEE		90.00
			CLARK, IAN M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		18,724.99
			DESCH, AUGUST T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,650.00
			DETRICK,ALISSA S	10/01/24	12/31/24	OFFICE MANAGER/CASEWORKER		21,119.99
			DONCHES,MICHELLE M	10/01/24	12/31/24	SHARED EMPLOYEE		5,250.00
			FENNELL, ABIGAIL G.	10/01/24	11/11/24	SCHEDULER		6,861.11
			GRACIA, ARMANI A.	10/01/24	12/31/24	PRESS SECRETARY		24,562.50
			LEPPERT, ANDREW K.	10/01/24	12/31/24	SENIOR COMMUNICATIONS ADVISOR		19,875.01
			ROBERTSON, MICHAEL J.	12/09/24	12/31/24	LEGISLATIVE DIRECTOR		6,111.11
			ROBISON, MICHAEL I.	10/01/24	12/31/24	FIELD REPRESENTATIVE		32,340.01
			THAELER,BENJAMIN A	10/01/24	11/30/24	DISTRICT DIRECTOR		41,562.50
			WEBB, CLAIRE E.	10/01/24	12/31/24	CASEWORKER		19,201.88
			WHITE,CONNOR E	10/01/24	11/30/24	CHIEF OF STAFF		48,024.99
						PERSONNEL COMPENSATION TOTALS:		297,100.10
		TRAVEL						
10-17	AP	X0200545	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		454.10
10-17	AP	X0200545	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		263.10
10-17	AP	X0200545	CITIBANK	09/20/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		526.21
10-17	AP	X0200545	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		142.10
10-29	AP	01788854	HON WARREN DAVIDSON	09/01/24	09/30/24	LODGING		1,120.00
11-05	AP	X0190153	THAELER, BENJAMIN A.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		827.90
12-17	AP	X0214947	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		181.90
12-17	AP	X0216709	HON WARREN DAVIDSON	05/23/24	09/26/24	PRIVATE AUTO MILEAGE		-7.37
12-17	AP	X0216709	HON WARREN DAVIDSON	10/14/24	12/03/24	PRIVATE AUTO MILEAGE		1,246.20
12-30	AP	01801681	HON WARREN DAVIDSON	11/01/24	11/30/24	LODGING		960.00
						TRAVEL TOTALS:		5,714.14
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784207	MACOBA PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
10-16	AP	01784438	FOURELLE PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	X0200060	CITIBANK -SPI DUKE-ENERGY	08/13/24	09/12/24	UTILITIES		237.11
10-16	AP	X0200060	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES		550.69
10-16	AP	X0200060	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/24	09/23/24	UTILITIES		360.52
10-16	AP	X0200060	CITIBANK -altafiber Cinbell Epay	09/01/24	09/30/24	UTILITIES		130.64
10-18	AP	01787338	MACOBA PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,250.00
10-19	AP	01787506	FOURELLE PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,500.00

10-24	AP	01788467	RIGHT 2 ARM PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,733.33	
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75	
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	830.12	
11-16	AP	01792036	RIGHT 2 ARM PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75	
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	828.48	
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	387.08	
11-26	GL	MED0138520		10/29/24	10/29/24	HIR GRAPHICS (TRANSFER)	22.00	
12-13	AP	X0214865	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	511.27	
12-13	AP	X0214865	CITIBANK -altafiber Cinbell Epay	11/01/24	11/30/24	UTILITIES	133.91	
12-16	AP	01798446	RIGHT 2 ARM PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-17	AP	X0207212	CITIBANK -SPI DUKE-ENERGY	09/13/24	10/10/24	UTILITIES	215.51	
12-17	AP	X0207212	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	538.21	
12-17	AP	X0207212	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/24	10/23/24	UTILITIES	370.74	
12-17	AP	X0207212	CITIBANK -altafiber Cinbell Epay	10/01/24	10/31/24	UTILITIES	130.64	
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75	
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	832.42	
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	4,628.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,796.92	
		PRINTING AND REPRODUCTION						
10-31	AP	X0205360	CAPITOL FRANKING GROUP LLC	08/30/24	09/05/24	ADVERTISEMENTS	35,000.00	
10-31	AP	X0205362	CAPITOL FRANKING GROUP LLC	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	12,006.00	
11-26	GL	MED0138520		11/15/24	11/15/24	PHOTOGRAPHIC (TRANSFER)	20.00	
12-16	AP	X0218037	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	67.50	
						PRINTING AND REPRODUCTION TOTALS:	47,093.50	
		OTHER SERVICES						
10-16	AP	X0200060	CITIBANK -APPLE.COM/BILL	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
10-16	AP	X0202259	LEIDOS DIGITAL SOLUTIONS INC	08/26/24	08/26/24	WEB DEV HST,EMAIL & RLTD SERV	88.50	
12-13	AP	X0214865	CITIBANK -Mailchimp	11/16/24	12/15/24	WEB DEV HST,EMAIL & RLTD SERV	21.20	
12-16	AP	X0218035	JOHNSON CONTROLS SECURITY LLC	11/29/24	11/29/24	SECURITY SERVICE	654.00	
12-17	AP	X0207212	CITIBANK -APPLE.COM/BILL	10/12/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
12-17	AP	X0207212	CITIBANK -APPLE.COM/BILL	11/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
						OTHER SERVICES TOTALS:	795.47	
		SUPPLIES AND MATERIALS						
10-16	AP	X0200060	CITIBANK -ADOBE ADOBE	09/08/24	09/07/25	SOFTWARE LESS THAN $500	256.67	
10-16	AP	X0200060	CITIBANK -AMAZON RETA RK6TT34W1	08/27/24	08/27/24	FOOD & BEVERAGE	50.46	
10-16	AP	X0200060	CITIBANK -APPLE.COM/BILL	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	13.77	
10-16	AP	X0200060	CITIBANK -Amazon.com WRORV5HX3	09/25/24	09/25/24	FOOD & BEVERAGE	230.10	
10-16	AP	X0200060	CITIBANK -COX MEDIA GROUP	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99	
10-16	AP	X0200060	CITIBANK -Cincinnati Enq	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99	
10-16	AP	X0200060	CITIBANK -EMERGENT LLC	09/01/24	12/31/24	SOFTWARE LESS THAN $500	112.60	
10-16	AP	X0200060	CITIBANK -Mailchimp	09/16/24	10/15/24	SOFTWARE LESS THAN $500	21.20	
10-16	AP	X0200060	CITIBANK -X CORP. PAID FEATURES	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	16.00	
10-16	AP	X0202262	CULLIGAN DAYTON FAIRBORN OH	10/01/24	10/31/24	WATER	17.14	
10-25	GL	GFT0137803		10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	39.00	
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-207.00	

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WARREN DAVIDSON—Con.								
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		718.04
11-05	AP	X0207202	CULLIGAN DAYTON FAIRBORN OH	11/01/24	11/30/24	WATER		36.89
11-20	AP	X0211966	CULLIGAN CINCINNATI FAIRFIELD	11/01/24	11/30/24	WATER		8.62
11-20	AP	X0211969	CULLIGAN CINCINNATI FAIRFIELD	11/01/24	11/30/24	WATER		8.52
11-22	AP	X0211944	BLOOMBERG FINANCE LP	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.01
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-1,108.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		388.98
12-13	AP	X0214865	CITIBANK -AMAZON MKTPL 2V32F5C43	11/18/24	11/18/24	WATER		8.18
12-13	AP	X0214865	CITIBANK -AMAZON MKTPL 2V32F5C43	11/18/24	11/18/24	FOOD & BEVERAGE		16.63
12-13	AP	X0214865	CITIBANK -AMAZON MKTPL 2V32F5C43	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		13.59
12-13	AP	X0214865	CITIBANK -AMAZON MKTPL GV2AD19Z3	11/12/24	11/12/24	HABITATION EXPENSE		948.80
12-13	AP	X0214865	CITIBANK -COX MEDIA GROUP	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		4.99
12-13	AP	X0214865	CITIBANK -GANNETT MEDIA CO	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		19.99
12-13	AP	X0214865	CITIBANK -X CORP. PAID FEATURES	11/26/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		16.00
12-17	AP	X0207212	CITIBANK -AMAZON MKTPL JX7KX7823	10/17/24	10/17/24	FOOD & BEVERAGE		101.13
12-17	AP	X0207212	CITIBANK -AMAZON MKTPL JX7KX7823	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		9.99
12-17	AP	X0207212	CITIBANK -AMZN Mktp US IE0CO8F33	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		51.86
12-17	AP	X0207212	CITIBANK -APPLE.COM/BILL	11/24/24	12/24/24	SOFTWARE LESS THAN $500		13.77
12-17	AP	X0207212	CITIBANK -APPLE.COM/BILL	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L		13.77
12-17	AP	X0207212	CITIBANK -COX MEDIA GROUP	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		4.99
12-17	AP	X0207212	CITIBANK -Cincinnati Enq	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		19.99
12-17	AP	X0207212	CITIBANK -Mailchimp	10/16/24	11/15/24	SOFTWARE LESS THAN $500		21.20
12-17	AP	X0207212	CITIBANK -X CORP. PAID FEATURES	10/26/24	11/26/24	SOFTWARE LESS THAN $500		16.00
12-17	AP	X0214947	CITIBANK	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		46.80
12-17	AP	X0214947	CITIBANK	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		-46.80
12-17	AP	X0217947	CRITICAL MENTION INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		4,104.00
12-17	AP	X0218040	CULLIGAN DAYTON FAIRBORN OH	12/01/24	12/31/24	WATER		17.14
12-19	AP	X0218932	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		2,031.94
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-125.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		424.78
						SUPPLIES AND MATERIALS TOTALS:		28,233.72
		EQUIPMENT						
10-29	AP	X0205363	WOODHULL LLC	10/11/24	10/11/24	MAINTENANCE / REPAIRS		154.62
11-20	AP	X0211972	WOODHULL LLC	09/08/24	12/07/24	MAINTENANCE / REPAIRS		184.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,333.38
						EQUIPMENT TOTALS:		8,672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,881.77
						OFFICE TOTALS:		410,881.77
2023 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787338	MACOBA PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00

10-19	AP	01787506	FOURELLE PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,500.00
11-16	AP	01791089	MACOBA PROPERTIES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,250.00
11-16	AP	01791321	FOURELLE PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,500.00
12-16	AP	01797510	MACOBA PROPERTIES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			2,250.00
12-16	AP	01797736	FOURELLE PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			14,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			14,250.00
						OFFICE TOTALS:			14,250.00

INTERN ALLOWANCES
2024 HON. WARREN DAVIDSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		43,328.33	6,476.67
						INTERN ALLOWANCES TOTALS:		43,328.33	6,476.67
						OFFICE TOTALS:		43,328.33	6,476.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DEN HAESE, COOPER	10/01/24	11/06/24	DISTRICT OFFICE PAID INTERN -			900.00
			GEORGE, SAMUEL R.	10/01/24	11/08/24	DISTRICT OFFICE PAID INTERN -			950.00
			MITCHELL, ERIN J.	09/03/24	12/06/24	PAID INTERN - HOUSE PROGRAM			2,826.67
			PEREZ, JOSEPH W.	10/01/24	11/15/24	PAID INTERN - HOUSE PROGRAM			1,800.00
						PERSONNEL COMPENSATION TOTALS:			6,476.67
						INTERN ALLOWANCES TOTALS:			6,476.67
						OFFICE TOTALS:			6,476.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		104,720.60	517.31
						PERSONNEL COMPENSATION		1,515,676.71	349,654.64
						TRAVEL		24,070.40	13,596.55
						RENT, COMMUNICATION, UTILITIES		53,015.16	-17,831.88
						PRINTING AND REPRODUCTION		130,910.83	2,726.75
						OTHER SERVICES		13,192.21	-12,851.96
						SUPPLIES AND MATERIALS		58,460.85	11,061.32
						EQUIPMENT		23,336.51	5,308.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,923,383.27	352,180.73
						OFFICE TOTALS:		1,923,383.27	352,180.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			203.30
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			33.54
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-13.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			6.58
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			287.49
						FRANKED MAIL TOTALS:			517.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANNY K. DAVIS—Con.								
PERSONNEL COMPENSATION								
			BOYD, CLAYTON C.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
			BROWN,LAVELL P	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		15,074.25
			BURTON,WILLIE	10/01/24	12/31/24	STAFF ASSISTANT		16,250.01
			GILCHRIST, CALEB	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		27,758.76
			GYE,RAYMOND D	10/01/24	12/31/24	DIR OF CONSTITUENT SERVICES		16,849.26
			HARVEY,NICOLE L	10/01/24	12/31/24	DIR OF CONSTITUENT DEVELOPMENT		25,449.99
			HUNTER-WILLIAMS, JILL E.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		35,000.01
			JAKES, PAUL L.	10/01/24	12/31/24	ASSISTANT TO THE CONGRESSMAN F		15,000.00
			JOSEPH PETERS	10/01/24	12/31/24	SCHEDULER/LEGISLATIVE ASST		17,499.99
			LOGAN,CHERITA A	10/01/24	12/31/24	DISTRICT DIRECTOR		20,708.62
			LOGAN,CHERITA A	10/10/24	11/14/24	PART-TIME EMPLOYEE		2,430.55
			MILES, WILLIAM T.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
			MOORER, GERARD C.	10/01/24	12/31/24	ASSISTANT DISTRICT DIRECTOR		17,242.50
			OVERTON,CRYSTAL G	10/01/24	12/31/24	PERSONAL ASSISTANT		15,000.00
			ROMERO, CAMERON A.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		12,500.01
			ROMERO,TUMIA	10/01/24	12/31/24	CHIEF OF STAFF		37,953.62
			ROMERO,TUMIA	10/10/24	11/14/24	PART-TIME EMPLOYEE		2,430.55
			SMITH, MARQUETTA A.	10/01/24	12/31/24	ASSISTANT DISTRICT DIRECTOR		18,496.74
			WARE,JOSIE M	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT		15,397.26
			WILSON, JULIAN M.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST		13,612.50
						PERSONNEL COMPENSATION TOTALS:		349,654.64
		TRAVEL						
10-01	AP	X0192754	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-01	AP	X0192754	CITIBANK	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-01	AP	X0192754	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE		23.93
10-03	AP	X0186989	HUNTER-WILLIAMS, JILL E.	01/24/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		258.21
10-03	AP	X0186989	HUNTER-WILLIAMS, JILL E.	01/24/24	01/25/24	LODGING		171.40
10-03	AP	X0186989	HUNTER-WILLIAMS, JILL E.	01/24/24	01/24/24	TAXI/RIDE SHARE		62.19
10-03	AP	X0186989	HUNTER-WILLIAMS, JILL E.	01/25/24	01/25/24	TAXI/RIDE SHARE		75.65
10-03	AP	X0186989	HUNTER-WILLIAMS, JILL E.	01/24/24	01/25/24	PARKING		41.00
10-03	AP	X0187000	HUNTER-WILLIAMS, JILL E.	07/30/24	07/30/24	PARKING		21.50
10-09	AP	X0200601	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-09	AP	X0200601	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-09	AP	X0200601	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-09	AP	X0200601	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-09	AP	X0200601	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-16	AP	01784040	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE		518.80
10-16	AP	X0170018	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-16	AP	X0170018	CITIBANK	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-16	AP	X0170018	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-16	AP	X0170018	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-16	AP	X0170018	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		527.68

10-16	AP	X0170018	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		-104.10
10-16	AP	X0170018	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		568.48
10-16	AP	X0170018	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		150.10
10-16	AP	X0170018	CITIBANK	04/27/24	04/27/24	GASOLINE		48.31
10-16	AP	X0170018	CITIBANK	05/14/24	05/14/24	GASOLINE		50.67
10-16	AP	X0170018	CITIBANK	05/25/24	05/25/24	GASOLINE		24.81
10-16	AP	X0170018	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE		20.11
10-16	AP	X0170018	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE		11.92
10-16	AP	X0170018	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE		19.79
10-16	AP	X0170018	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE		21.00
10-16	AP	X0170018	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE		21.79
10-16	AP	X0170018	CITIBANK	05/19/24	05/19/24	TAXI/RIDE SHARE		25.00
10-16	AP	X0170018	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE		22.43
10-16	AP	X0170018	CITIBANK	05/26/24	05/26/24	TAXI/RIDE SHARE		63.00
10-17	AP	X0173812	ROMERO, TUMIA	06/10/24	06/11/24	LODGING		459.16
10-18	AP	X0191615	HON. DANNY K. DAVIS	08/21/24	08/21/24	GASOLINE		30.00
10-18	AP	X0191679	HON. DANNY K. DAVIS	08/01/24	08/01/24	TAXI/RIDE SHARE		9.30
10-18	AP	X0191682	HON. DANNY K. DAVIS	08/21/24	08/21/24	MEALS		20.00
10-18	AP	X0191684	HON. DANNY K. DAVIS	08/11/24	08/11/24	GASOLINE		40.00
10-21	AP	X0161808	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-21	AP	X0161808	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		306.10
10-21	AP	X0161808	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-21	AP	X0161808	CITIBANK	03/29/24	03/29/24	GASOLINE		39.22
10-21	AP	X0161808	CITIBANK	04/06/24	04/06/24	GASOLINE		109.23
10-21	AP	X0161808	CITIBANK	03/30/24	03/30/24	TAXI/RIDE SHARE		10.00
10-21	AP	X0161808	CITIBANK	04/05/24	04/05/24	TAXI/RIDE SHARE		9.00
10-23	AP	X0201760	JAKES, PAUL L.	08/22/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT		258.21
10-23	AP	X0201760	JAKES, PAUL L.	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-28	AP	X0191686	HON. DANNY K. DAVIS	08/25/24	08/25/24	GASOLINE		45.00
10-29	AP	X0178252	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-29	AP	X0178252	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-29	AP	X0178252	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-29	AP	X0178252	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-29	AP	X0178252	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-29	AP	X0178252	CITIBANK	06/26/24	06/27/24	AIRFARE COMMERCIAL TRANSPORT		11.20
10-29	AP	X0178252	CITIBANK	06/10/24	06/10/24	GASOLINE		51.05
10-29	AP	X0178252	CITIBANK	06/17/24	06/17/24	GASOLINE		84.85
10-29	AP	X0178252	CITIBANK	06/24/24	06/24/24	GASOLINE		49.49
10-29	AP	X0178252	CITIBANK	06/04/24	06/04/24	TAXI/RIDE SHARE		23.95
10-29	AP	X0185262	CITIBANK	04/09/24	04/11/24	LODGING		1,724.92
10-29	AP	X0185262	CITIBANK	04/11/24	04/12/24	LODGING		384.95
10-29	AP	X0185262	CITIBANK	04/09/24	04/11/24	MEALS		95.25
10-29	AP	X0185262	CITIBANK	04/11/24	04/11/24	MEALS		15.00
10-29	AP	X0185262	CITIBANK	04/12/24	04/12/24	MEALS		12.64
10-29	AP	X0185262	CITIBANK	04/15/24	04/15/24	MEALS		5.73
10-31	AP	X0165034	CITIBANK -SQ UVC INC	04/09/24	04/09/24	TAXI/RIDE SHARE		40.29
11-13	AP	X0207313	CITIBANK -SQ KING CAB	10/22/24	10/22/24	TAXI/RIDE SHARE		32.94
11-13	AP	X0207922	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		516.42
11-13	AP	X0207922	CITIBANK	10/22/24	10/22/24	TAXI/RIDE SHARE		26.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DANNY K. DAVIS—Con.							
11-14 AP	X0202734	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		224.10
11-16 AP	01790921	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE		518.80
11-20 AP	X0207036	CITIBANK	04/10/24	04/11/24	LODGING		874.26
11-21 AP	X0154522	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-21 AP	X0154522	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		299.10
11-21 AP	X0154522	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-21 AP	X0154522	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		548.20
11-21 AP	X0154522	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-21 AP	X0154522	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		-351.10
11-21 AP	X0154522	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT		480.20
11-21 AP	X0154522	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		129.10
11-21 AP	X0154522	CITIBANK	03/16/24	03/16/24	GASOLINE		46.39
11-21 AP	X0154522	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		21.08
11-21 AP	X0154522	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		20.23
11-21 AP	X0154522	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		22.38
11-21 AP	X0154522	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE		20.77
12-09 AP	X0215943	HON. DANNY K. DAVIS	11/27/24	11/27/24	GASOLINE		27.00
12-09 AP	X0215949	HON. DANNY K. DAVIS	10/20/24	10/20/24	GASOLINE		32.46
12-11 AP	X0215950	HON. DANNY K. DAVIS	11/28/24	11/28/24	GASOLINE		37.18
12-13 AP	X0215947	HON. DANNY K. DAVIS	11/11/24	11/11/24	GASOLINE		25.00
12-17 AP	X0215085	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-17 AP	X0215085	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-17 AP	X0215085	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-17 AP	X0215867	HON. DANNY K. DAVIS	10/16/24	10/16/24	GASOLINE		30.00
12-17 AP	X0215870	HON. DANNY K. DAVIS	09/07/24	09/07/24	GASOLINE		37.69
12-17 AP	X0215880	HON. DANNY K. DAVIS	08/20/24	08/20/24	PARKING		9.81
12-17 AP	X0215883	HON. DANNY K. DAVIS	08/23/24	08/23/24	PARKING		4.75
12-17 AP	X0215885	HON. DANNY K. DAVIS	10/21/24	10/21/24	PARKING		5.00
12-17 AP	X0215888	HON. DANNY K. DAVIS	08/22/24	08/22/24	PARKING		9.50
12-17 AP	X0215889	HON. DANNY K. DAVIS	11/30/24	11/30/24	GASOLINE		21.51
12-17 AP	X0215890	HON. DANNY K. DAVIS	09/21/24	09/21/24	GASOLINE		20.00
12-17 AP	X0215892	HON. DANNY K. DAVIS	11/07/24	11/07/24	PARKING		5.00
12-17 AP	X0215897	HON. DANNY K. DAVIS	11/20/24	11/20/24	GASOLINE		30.00
12-17 AP	X0215907	HON. DANNY K. DAVIS	09/15/24	09/15/24	GASOLINE		20.00
12-17 AP	X0215912	HON. DANNY K. DAVIS	11/07/24	11/07/24	GASOLINE		63.98
12-17 AP	X0215914	HON. DANNY K. DAVIS	10/05/24	10/05/24	GASOLINE		12.78
12-17 AP	X0215915	HON. DANNY K. DAVIS	09/02/24	09/02/24	GASOLINE		43.13
12-17 AP	X0215918	HON. DANNY K. DAVIS	11/17/24	11/17/24	GASOLINE		31.11
12-17 AP	X0215919	HON. DANNY K. DAVIS	10/26/24	10/26/24	GASOLINE		35.34
12-17 AP	X0215921	HON. DANNY K. DAVIS	09/17/24	09/17/24	TAXI/RIDE SHARE		11.12
12-17 AP	X0215926	HON. DANNY K. DAVIS	09/24/24	09/24/24	TAXI/RIDE SHARE		19.76
12-17 AP	X0215951	HON. DANNY K. DAVIS	03/20/24	03/20/24	TAXI/RIDE SHARE		18.00
						TRAVEL TOTALS:	13,596.55

RENT, COMMUNICATION, UTILITIES

10-02	AP	X0172985	VERIZON	05/14/24	06/13/24	UTILITIES	721.01
10-02	AP	X0176588	VERIZON BUSINESS	06/14/24	07/13/24	UTILITIES	716.49
10-09	AP	X0192732	CITIBANK -SLICKTEXT.COM	07/23/24	08/23/24	UTILITIES	1,999.00
10-09	AP	X0192732	CITIBANK -SLICKTEXT.COM	08/23/24	09/23/24	UTILITIES	1,999.00
10-16	AP	01784473	MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
10-16	AP	X0170018	CITIBANK	04/30/24	04/30/24	UTILITIES	15.00
10-16	AP	X0170018	CITIBANK	05/03/24	05/03/24	UTILITIES	38.14
10-16	AP	X0171537	PEOPLES GAS	04/27/24	05/24/24	UTILITIES	64.15
10-16	AP	X0201779	PEOPLES GAS	08/28/24	09/26/24	UTILITIES	67.83
10-16	AP	X0201782	PEOPLES GAS	08/30/24	09/30/24	UTILITIES	64.42
10-16	AP	X0202520	VERIZON BUSINESS	09/14/24	10/13/24	UTILITIES	905.03
10-21	AP	X0161808	CITIBANK	03/28/24	03/28/24	UTILITIES	44.09
10-21	AP	X0161808	CITIBANK	03/31/24	03/31/24	UTILITIES	15.00
10-21	AP	X0200259	CITIBANK -CASPIO, INC.	09/29/24	10/28/24	COMPUTER SERVICE	620.00
10-24	AP	X0204681	COMED	08/02/24	09/03/24	UTILITIES	209.33
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	636.02
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	632.64
10-28	GL	MED0137802		10/22/24	10/22/24	HIR GRAPHICS (TRANSFER)	21.00
10-29	AP	X0178252	CITIBANK	06/01/24	06/30/24	UTILITIES	15.00
10-29	AP	X0178252	CITIBANK	06/03/24	06/30/24	UTILITIES	38.14
10-29	AP	X0204684	COMED	08/02/24	09/03/24	UTILITIES	284.98
10-29	AP	X0204865	VERIZON	08/14/24	09/13/24	UTILITIES	914.79
10-29	AP	X0205052	CANON SOLUTIONS AMERICA INC	08/13/24	08/13/24	EQUIP RENTAL (EFF 1/3/03)	143.67
10-29	AP	X0205053	CANON SOLUTIONS AMERICA INC	06/20/24	07/19/24	EQUIP RENTAL (EFF 1/3/03)	1,436.71
10-29	AP	X0205482	TELE-TOWN HALL SERVICES	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	1,089.00
10-30	AP	X0205043	CANON SOLUTIONS AMERICA INC	09/20/24	10/19/24	EQUIP RENTAL (EFF 1/3/03)	1,392.00
10-31	AP	X0165034	CITIBANK -VERIZON WRLS D6248-01	04/03/24	04/05/24	UTILITIES	50.00
11-01	AP	X0163855	CITIBANK -AMAZON MUSIC RN3PY5K61	03/13/24	03/13/24	UTILITIES	5.99
11-04	AP	X0150334	CITIBANK -Amazon Music RI2DD6Z92	02/13/24	02/13/24	UTILITIES	5.99
11-13	AP	X0207694	CITIBANK	10/01/24	10/31/24	UTILITIES	38.14
11-14	AP	X0205050	CANON FINANCIAL SERVICES INC	08/20/24	09/19/24	EQUIP RENTAL (EFF 1/3/03)	1,287.71
11-14	AP	X0210304	PEOPLES GAS	09/27/24	10/29/24	UTILITIES	32.74
11-14	AP	X0210621	CANON FINANCIAL SERVICES INC	10/20/24	11/19/24	EQUIP RENTAL (EFF 1/3/03)	1,395.19
11-15	AP	X0208793	PEOPLES GAS	08/26/24	10/29/24	UTILITIES	482.92
11-15	AP	X0211078	VERIZON	03/14/24	04/13/24	UTILITIES	1,631.55
11-16	AP	01791356	MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-20	AP	X0211081	VERIZON	10/14/24	11/13/24	UTILITIES	734.64
11-21	AP	X0154522	CITIBANK	03/01/24	03/31/24	UTILITIES	53.14
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	633.90
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	645.33
12-11	AP	X0213647	VERIZON BUSINESS	11/14/24	12/13/24	UTILITIES	681.12
12-16	AP	01797771	MARIOS BUTCHER SHOP & FOOD CENTER INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
12-17	AP	X0218405	COMED	10/31/24	12/02/24	UTILITIES	152.51
12-17	AP	X0218408	COMED	12/05/24	12/05/24	UTILITIES	910.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANNY K. DAVIS—Con.								
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		93.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		636.70
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		632.54
12-24	AR	AC-21397	MARIOS BUTCHER SHOP & FOOD CENTER INC	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21398	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21399	MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21400	MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21401	MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21402	MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21403	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21404	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21405	MARIOS BUTCHER SHOP & FOOD CENTER INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21406	MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21407	MARIOS BUTCHER SHOP & FOOD CENTER INC	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
12-24	AR	AC-21408	MARIOS BUTCHER SHOP & FOOD CENTER INC	08/03/24	09/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-17,831.88
		PRINTING AND REPRODUCTION						
10-02	AP	X0176406	CLEAR CHANNEL OUTDOOR HOLDINGS INC	06/03/24	06/30/24	ADVERTISEMENTS		1,987.00
10-28	AP	X0205852	ACCURATE WORD LLC	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO		99.00
10-29	AP	X0205854	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		288.00
11-13	AP	X0208103	PROVEN IT	07/20/24	10/19/24	NON-FRANKABLE PRINTING & REPRO		231.75
11-14	AP	X0210141	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO		121.00
						PRINTING AND REPRODUCTION TOTALS:		2,726.75
		OTHER SERVICES						
10-02	AP	X0183217	PROVEN IT	03/20/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS		1,833.51
10-16	AP	01784937	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
10-21	AP	X0184433	CITIBANK -CASPIO, INC.	07/29/24	08/28/24	TECHNOLOGY SERVICE CONTRACTS		620.00
11-14	AP	X0208532	HON. DANNY K. DAVIS	05/14/24	11/24/24	INSURANCE		2,477.46
11-16	AP	01791822	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-19	AP	X0115342	CITIBANK -DROPBOX MM3LVXB3TXJ6	10/11/23	10/11/24	TECHNOLOGY SERVICE CONTRACTS		127.07
12-16	AP	01798234	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-24	AR	AC-21409	FISCALNOTE	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
12-24	AR	AC-21410	FISCALNOTE	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
12-24	AR	AC-21411	FISCALNOTE	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
12-24	AR	AC-21412	FISCALNOTE	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
12-24	AR	AC-21413	FISCALNOTE	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
12-24	AR	AC-21414	FISCALNOTE	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
12-24	AR	AC-21415	FISCALNOTE	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
12-24	AR	AC-21416	FISCALNOTE	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
12-24	AR	AC-21417	FISCALNOTE	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
12-24	AR	AC-21418	FISCALNOTE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
12-24	AR	AC-21419	FISCALNOTE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00

12-24	AR	AC-21420	FISCALNOTE	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
						OTHER SERVICES TOTALS:	-12,851.96
		SUPPLIES AND MATERIALS					
10-09	AP	X0192732	CITIBANK -AMAZON MKTPL R46T35RO0	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	115.20
10-09	AP	X0192732	CITIBANK -AMAZON RETA R40763UY1	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	6.09
10-09	AP	X0192732	CITIBANK -AMAZON.COM RU39K81D0	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	114.54
10-09	AP	X0192732	CITIBANK -AMZN Mktp US R48JO32U0	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	144.31
10-09	AP	X0192732	CITIBANK -Amazon.com RU0JG6191	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	87.10
10-09	AP	X0192732	CITIBANK -CASPIO, INC.	07/29/24	08/28/24	SOFTWARE LESS THAN $500	620.00
10-09	AP	X0192732	CITIBANK -Staples Inc	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	63.74
10-11	AP	X0156760	CISION US INC	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	4,500.00
10-21	AP	X0161808	CITIBANK	04/06/24	04/06/24	AUTO EXPENSES	20.00
10-21	AP	X0161808	CITIBANK	04/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L	38.14
10-21	AP	X0184433	CITIBANK -AMAZON MKTPL R73KC9QF2	07/05/24	07/05/24	OFFICE SUPPLIES (OUTSIDE)	69.43
10-21	AP	X0184433	CITIBANK -AMAZON MKTPL R75EI04E0	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)	28.76
10-21	AP	X0184433	CITIBANK -Amazon Music RY7JS7SK2	07/13/24	07/15/24	MISC. SUPPLIES & MATERIALS	5.99
10-21	AP	X0184433	CITIBANK -Amazon Prime R78ZS9DY0	07/01/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	X0184433	CITIBANK -Amazon.com R76CS78E1	07/03/24	07/03/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-21	AP	X0184433	CITIBANK -RocketReach 8332123828	07/15/24	08/15/24	SOFTWARE LESS THAN $500	159.00
10-21	AP	X0200259	CITIBANK -AMAZON MKTPL 143PH0733	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	99.72
10-21	AP	X0200259	CITIBANK -Amazon Digit XE1173783	09/13/24	09/13/24	MISC. SUPPLIES & MATERIALS	5.99
10-21	AP	X0200259	CITIBANK -Amazon Prime ZT0P05NA0	09/04/24	09/04/24	MISC. SUPPLIES & MATERIALS	14.99
10-21	AP	X0200259	CITIBANK -Amazon.com 6R8U87T13	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	199.84
10-21	AP	X0200259	CITIBANK -Amazon.com 9K92H2DM3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	89.56
10-21	AP	X0200259	CITIBANK -Amazon.com RK9NR6UL1	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	35.89
10-21	AP	X0200259	CITIBANK -Amazon.com Z87ZA44G1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	87.10
10-21	AP	X0200259	CITIBANK -SLICKTEXT.COM	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	1,999.00
10-21	AP	X0200259	CITIBANK -STAPLES 00116061	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	177.47
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	53.46
10-31	AP	X0202179	CITIBANK -CANVA I04262-46660187	09/02/24	09/02/24	SOFTWARE LESS THAN $500	149.90
11-01	AP	X0199595	CITIBANK -Amazon Prime RK6QK8TM2	08/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-01	AP	X0199595	CITIBANK -Amazon.com RU8X34832	08/13/24	08/13/24	FOOD & BEVERAGE	99.92
11-04	AP	X0150334	CITIBANK -AMAZON.COM R253B5K51	02/06/24	02/06/24	FOOD & BEVERAGE	30.48
11-04	AP	X0150334	CITIBANK -AMAZON.COM R253B5K51	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	93.21
11-04	AP	X0150334	CITIBANK -AMAZON.COM RB3EL8BR0	02/06/24	02/06/24	FOOD & BEVERAGE	11.78
11-13	AP	X0207313	CITIBANK -AMAZON DIGI 8U5DL5LW3	10/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	5.99
11-13	AP	X0207313	CITIBANK -AMAZON MKTPL 1S6R871W3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	17.88
11-13	AP	X0207313	CITIBANK -AMAZON MKTPL 8T85J0LI3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	50.70
11-13	AP	X0207313	CITIBANK -AMAZON MKTPL AF85R7YI3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	171.33
11-13	AP	X0207313	CITIBANK -AMAZON MKTPL L33LQ5WT3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	14.31
11-13	AP	X0207313	CITIBANK -AMAZON MKTPL T80CZ7E13	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	93.59
11-13	AP	X0207313	CITIBANK -Amazon Prime AX8Z58BA3	10/04/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-13	AP	X0207313	CITIBANK -Amazon.com SL0ZL7IH3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	171.51
11-13	AP	X0207313	CITIBANK -CASPIO, INC.	10/29/24	11/28/24	SOFTWARE LESS THAN $500	620.00
11-13	AP	X0207313	CITIBANK -LOOMLY	10/10/24	11/10/24	SOFTWARE LESS THAN $500	79.00
11-13	AP	X0207313	CITIBANK -SLICKTEXT.COM	10/23/24	11/23/24	SOFTWARE LESS THAN $500	29.00
11-15	AP	X0211118	READYREFRESH BY NESTLE	06/19/24	07/18/24	WATER	85.75
11-15	AP	X0211120	READYREFRESH BY NESTLE	08/01/24	08/31/24	WATER	105.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANNY K. DAVIS—Con.								
11-18	AP	X0206928	CITIBANK -Amazon Digit R48GX6SQ0	09/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L		5.99
11-19	AP	X0211116	READYREFRESH BY NESTLE	10/01/24	10/31/24	WATER		145.75
11-21	AP	X0154522	CITIBANK	03/08/24	03/08/24	SOFTWARE LESS THAN $500		1.05
11-21	AP	X0211122	READYREFRESH BY NESTLE	09/01/24	09/30/24	WATER		125.75
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		185.62
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		9.78
							SUPPLIES AND MATERIALS TOTALS:	11,061.32
		EQUIPMENT						
10-02	AP	X0191457	CANON SOLUTIONS AMERICA INC	07/20/24	08/19/24	MAINTENANCE / REPAIRS		1,011.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		99.00
11-19	AP	X0185259	CITIBANK -SLICKTEXT.COM	02/26/24	02/26/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,000.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		99.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		99.00
							EQUIPMENT TOTALS:	5,308.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,180.73
							OFFICE TOTALS:	352,180.73
2023 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-02	AP	X0135379	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		26.25
10-25	AP	X0108270	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		98.90
10-25	AP	X0108270	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		98.90
10-25	AP	X0108270	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		173.90
10-25	AP	X0108270	CITIBANK	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
10-25	AP	X0108270	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		98.90
10-25	AP	X0108270	CITIBANK	08/28/23	08/28/23	GASOLINE		39.24
10-25	AP	X0108270	CITIBANK	09/05/23	09/05/23	GASOLINE		46.11
10-25	AP	X0108270	CITIBANK	09/11/23	09/11/23	GASOLINE		38.02
10-25	AP	X0108270	CITIBANK	09/25/23	09/25/23	GASOLINE		51.42
10-25	AP	X0108270	CITIBANK	09/10/23	09/10/23	TAXI/RIDE SHARE		19.37
10-25	AP	X0108270	CITIBANK	09/17/23	09/17/23	TAXI/RIDE SHARE		5.39
10-25	AP	X0108270	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE		10.61
10-25	AP	X0108270	CITIBANK	09/23/23	09/23/23	TAXI/RIDE SHARE		69.05
10-25	AP	X0108270	CITIBANK	09/25/23	09/25/23	TAXI/RIDE SHARE		24.97
10-25	AP	X0108270	CITIBANK	08/31/23	08/31/23	PARKING		15.80
10-25	AP	X0115811	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT		189.90
10-25	AP	X0115811	CITIBANK	10/08/23	10/08/23	AIRFARE COMMERCIAL TRANSPORT		223.90
10-25	AP	X0115811	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		128.90
10-25	AP	X0115811	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		223.90
10-25	AP	X0115811	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		338.98
10-25	AP	X0115811	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		128.90
10-25	AP	X0115811	CITIBANK	10/03/23	10/03/23	GASOLINE		16.01

10-25	AP	X0115811	CITIBANK	10/04/23	10/04/23	GASOLINE		38.86
10-25	AP	X0115811	CITIBANK	10/14/23	10/14/23	GASOLINE		32.01
10-25	AP	X0115811	CITIBANK	10/16/23	10/16/23	GASOLINE		71.44
10-25	AP	X0115811	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE		25.30
10-25	AP	X0115811	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE		21.05
10-25	AP	X0115811	CITIBANK	10/09/23	10/09/23	TAXI/RIDE SHARE		25.01
10-25	AP	X0115811	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE		18.17
10-25	AP	X0115811	CITIBANK	10/19/23	10/19/23	TAXI/RIDE SHARE		9.87
10-25	AP	X0115811	CITIBANK	10/04/23	10/06/23	PARKING		45.00
10-25	AP	X0115811	CITIBANK	10/15/23	10/16/23	PARKING		56.00
10-25	AP	X0115811	CITIBANK	10/21/23	10/23/23	PARKING		10.00
10-29	AP	X0069167	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		319.90
10-29	AP	X0069167	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		639.80
10-29	AP	X0069167	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		173.90
10-29	AP	X0069167	CITIBANK	04/05/23	04/05/23	GASOLINE		39.35
10-29	AP	X0069167	CITIBANK	04/14/23	04/14/23	GASOLINE		46.59
10-29	AP	X0069167	CITIBANK	04/24/23	04/24/23	GASOLINE		41.74
10-29	AP	X0069167	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		31.36
10-29	AP	X0069167	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		25.63
10-29	AP	X0124336	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		258.90
10-29	AP	X0124336	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		225.70
10-29	AP	X0124336	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		128.90
10-29	AP	X0124336	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		128.90
10-29	AP	X0124336	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		558.90
10-29	AP	X0124336	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		128.90
10-29	AP	X0124336	CITIBANK	10/29/23	10/29/23	GASOLINE		74.21
10-29	AP	X0124336	CITIBANK	11/06/23	11/06/23	GASOLINE		27.13
10-29	AP	X0124336	CITIBANK	11/11/23	11/11/23	GASOLINE		46.89
10-29	AP	X0124336	CITIBANK	11/20/23	11/20/23	GASOLINE		46.06
10-29	AP	X0124336	CITIBANK	11/25/23	11/25/23	GASOLINE		89.83
10-29	AP	X0124336	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE		19.79
10-29	AP	X0124336	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		20.44
10-29	AP	X0124336	CITIBANK	10/20/23	10/20/23	PARKING		9.00
10-29	AP	X0124336	CITIBANK	10/27/23	10/27/23	PARKING		45.00
10-29	AP	X0124336	CITIBANK	11/11/23	11/11/23	PARKING		2.00
10-29	AP	X0124336	CITIBANK	11/03/24	11/03/24	PARKING		11.00
10-30	AP	X0094852	CITIBANK	04/25/23	04/28/23	LODGING		1,661.57
10-30	AP	X0094852	CITIBANK	04/28/23	04/28/23	LODGING		5.30
10-30	AP	X0094852	CITIBANK	04/27/23	04/28/23	PARKING		40.28
11-01	AP	X0061232	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		98.90
11-01	AP	X0061232	CITIBANK	03/10/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		98.90
11-01	AP	X0061232	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
11-01	AP	X0061232	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
11-01	AP	X0061232	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		27.14
11-01	AP	X0061232	CITIBANK	03/06/23	03/06/23	GASOLINE		35.56
11-01	AP	X0061232	CITIBANK	03/23/23	03/23/23	GASOLINE		35.62
11-01	AP	X0061232	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		21.22
11-01	AP	X0061232	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		24.42
11-01	AP	X0061232	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		19.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANNY K. DAVIS—Con.								
11-01	AP	X0061232	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		20.83
11-01	AP	X0061232	CITIBANK	03/13/23	03/13/23	PARKING		5.06
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		221.30
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		21.57
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		13.19
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	GASOLINE		34.73
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	GASOLINE		30.78
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	GASOLINE		35.84
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	TAXI/RIDE SHARE		17.94
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE		23.45
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	TAXI/RIDE SHARE		25.00
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	TAXI/RIDE SHARE		34.97
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		7.65
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE		34.41
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	TAXI/RIDE SHARE		26.32
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	TAXI/RIDE SHARE		19.27
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	TAXI/RIDE SHARE		50.00
11-19	AP	X0115342	CITIBANK -USHR RAYBURN SUBWAY	10/12/23	10/12/23	MEALS		18.56
12-17	AP	X0215877	HON. DANNY K. DAVIS	06/23/23	06/23/23	GASOLINE		41.15
							TRAVEL TOTALS:	8,756.68
		RENT, COMMUNICATION, UTILITIES						
10-25	AP	X0108270	CITIBANK	09/01/23	09/30/23	UTILITIES		53.14
10-25	AP	X0115811	CITIBANK	10/01/23	10/31/23	UTILITIES		53.14
10-29	AP	X0069167	CITIBANK	04/01/23	04/30/23	UTILITIES		53.14
10-29	AP	X0124336	CITIBANK	10/03/23	11/02/23	UTILITIES		15.00
10-29	AP	X0124336	CITIBANK	10/06/23	11/03/23	UTILITIES		38.14
10-30	AP	X0132645	CITIBANK -FSI PEOPLES ENERGY COM	07/27/23	08/24/23	UTILITIES		132.22
10-30	AP	X0132645	CITIBANK -FSI PEOPLES ENERGY COM	08/26/23	09/27/23	UTILITIES		137.45
10-31	AP	X0130912	CITIBANK -COMED PAYMENT	05/31/23	06/29/23	UTILITIES		1,035.87
10-31	AP	X0130912	CITIBANK -FSI PEOPLES ENERGY COM	05/27/23	06/26/23	UTILITIES		537.77
11-01	AP	X0061232	CITIBANK	02/01/23	02/28/23	UTILITIES		53.14
11-01	AP	X0185260	CITIBANK -COMED PAYMENT	09/28/23	10/27/23	UTILITIES		360.94
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	FRANKABLE TELECOM/TELETOWNHALL		38.14
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	FRANKABLE TELECOM/TELETOWNHALL		15.00
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	FRANKABLE TELECOM/TELETOWNHALL		38.14
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	FRANKABLE TELECOM/TELETOWNHALL		15.00
11-14	AP	X0086057	CITIBANK -FSI PEOPLES ENERGY COM	02/24/23	03/31/23	UTILITIES		280.17
11-14	AP	X0086057	CITIBANK -FSI PEOPLES ENERGY COM	03/24/23	04/30/23	UTILITIES		551.54
11-15	AP	01790622	CITI PCARD-ATT BILL PAYMENT	01/22/23	01/22/23	FRANKABLE TELECOM/TELETOWNHALL		22.90
11-15	AP	01790622	CITI PCARD-ATT BILL PAYMENT	02/11/23	02/11/23	FRANKABLE TELECOM/TELETOWNHALL		1,394.68
11-15	AP	01790622	CITI PCARD-ATT BILL PAYMENT	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL		22.90
11-15	AP	01790622	CITI PCARD-COMED PAYMENT	02/23/23	02/23/23	UTILITIES		1,081.46
11-15	AP	X0211073	VERIZON	12/29/23	02/13/24	UTILITIES		1,351.11

11-19	AP	X0115342	CITIBANK -FREE CONFERENCE CALL GLOB	09/24/23	10/23/23	UTILITIES		8.21
11-19	AP	X0115342	CITIBANK -FREE CONFERENCE CALL GLOB	10/24/23	11/23/23	UTILITIES		8.21
11-19	AP	X0115342	CITIBANK -FSI PEOPLES ENERGY COM	07/01/23	09/27/23	UTILITIES		204.99
11-19	AP	X0211084	VERIZON	09/14/23	10/13/23	UTILITIES		1,190.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,693.09
		PRINTING AND REPRODUCTION						
10-30	AP	X0132645	CITIBANK -EFFECTV EAST	09/12/23	09/14/23	ADVERTISEMENTS		1,000.00
10-30	AP	X0143142	CITIBANK -EFFECTV EAST	09/18/23	09/22/23	ADVERTISEMENTS		0.45
11-14	AP	X0095571	CHALLENGE PRINTS AND DESIGNS	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO		1,125.99
11-14	AP	X0209448	CITIBANK -EFFECTV EAST	10/01/23	10/31/23	ADVERTISEMENTS		3,000.00
11-15	AP	X0210745	CHALLENGE PRINTS AND DESIGNS	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		525.99
11-19	AP	X0115342	CITIBANK -IHEART MEDIA	09/28/23	09/28/23	ADVERTISEMENTS		3,087.37
11-19	AP	X0115342	CITIBANK -IHEART MEDIA	10/13/23	10/13/23	ADVERTISEMENTS		3,086.00
11-19	AP	X0115342	CITIBANK -MIDWAY BROADCASTING CORP	09/29/23	09/29/23	ADVERTISEMENTS		1,030.00
							PRINTING AND REPRODUCTION TOTALS:	12,855.80
		OTHER SERVICES						
10-29	AP	X0124336	CITIBANK	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		1.05
11-15	AP	01790619	CITI PCARD-PROVEN IT	02/27/23	02/27/23	EQUIPMENT INSTALLATION		2,600.05
11-15	AP	01790619	CITI PCARD-RESTREAM, INC.	02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,799.89
11-19	AP	X0115342	CITIBANK -DIGITALSPACE	10/26/23	10/26/23	TECHNOLOGY SERVICE CONTRACTS		20.00
							OTHER SERVICES TOTALS:	821.21
		SUPPLIES AND MATERIALS						
10-30	AP	X0132645	CITIBANK -FLIPSNACK.COM	08/30/23	09/30/23	SOFTWARE LESS THAN $500		48.00
10-30	AP	X0132645	CITIBANK -WB Mason Co	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)		71.09
10-31	AP	X0143185	CITIBANK -WB Mason Co	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		50.90
11-05	AP	X0203200	CITIBANK -Amazon.com TP0JU2D61	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		101.68
11-05	AP	X0203200	CITIBANK -Amazon.com TP9248D51	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		98.42
11-15	AP	01790622	CITI PCARD-AIRTABLE.COM/BILL	02/14/23	02/14/23	SOFTWARE LESS THAN $500		784.80
11-15	AP	01790622	CITI PCARD-AMZN MKTP US HD6HN3JE0 AM	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		14.55
11-19	AP	X0115342	CITIBANK -AMZN Mktp US T174H8521	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		35.31
11-19	AP	X0115342	CITIBANK -CASPIO, INC.	10/20/23	11/29/23	SOFTWARE LESS THAN $500		600.00
11-19	AP	X0115342	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/17/23	10/17/23	PUBLICATIONS/REFERENCE MAT'L		27.72
11-19	AP	X0115342	CITIBANK -FLIPSNACK.COM	10/06/23	10/06/24	SOFTWARE LESS THAN $500		168.00
11-19	AP	X0115342	CITIBANK -FRAME WAREHOUSE	04/13/23	04/13/23	HABITATION EXPENSE		85.00
11-19	AP	X0115342	CITIBANK -HUDSON NEWS ST1303	10/16/23	10/16/23	PUBLICATIONS/REFERENCE MAT'L		47.38
11-19	AP	X0115342	CITIBANK -LEGISTORM LLC	10/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L		19.95
11-19	AP	X0115342	CITIBANK -NYTimes NYTimes	10/05/23	11/02/23	PUBLICATIONS/REFERENCE MAT'L		21.20
11-19	AP	X0115342	CITIBANK -RESTREAM, INC.	10/04/23	11/04/23	SOFTWARE LESS THAN $500		49.00
11-19	AP	X0115342	CITIBANK -STAPLES 00116061	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		116.97
11-19	AP	X0115342	CITIBANK -STAPLS0212789773001001	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		-62.88
							SUPPLIES AND MATERIALS TOTALS:	2,277.09
		EQUIPMENT						
11-19	AP	X0115342	CITIBANK -LOOMLY	10/03/23	10/03/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,548.00
							EQUIPMENT TOTALS:	1,548.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,951.87
							OFFICE TOTALS:	34,951.87

2022 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-14	AP	01790614	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		22.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANNY K. DAVIS—Con.								
11-14	AP	01790614	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		319.60
11-14	AP	01790614	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		20.53
11-14	AP	01790614	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		34.72
11-14	AP	01790614	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		19.20
11-14	AP	01790614	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	TAXI/RIDE SHARE		20.85
11-14	AP	01790614	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE		20.65
						TRAVEL TOTALS:		457.90
		RENT, COMMUNICATION, UTILITIES						
11-14	AP	01790614	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	FRANKABLE TELECOM/TELETOWNHALL		62.03
11-14	AP	01790614	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	FRANKABLE TELECOM/TELETOWNHALL		38.14
11-14	AP	01790620	CITI PCARD-ATT BILL PAYMENT	11/24/22	11/24/22	FRANKABLE TELECOM/TELETOWNHALL		22.90
11-14	AP	01790620	CITI PCARD-ATT BILL PAYMENT	12/23/22	12/23/22	FRANKABLE TELECOM/TELETOWNHALL		22.90
11-14	AP	01790620	CITI PCARD-GREENWAY RECYCLING SERVIC	10/03/22	10/03/22	UTILITIES		550.00
11-14	AP	01790620	CITI PCARD-GREENWAY RECYCLING SERVIC	11/23/22	11/23/22	UTILITIES		450.00
11-15	AP	01790619	CITI PCARD-ATT BILL PAYMENT	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL		45.80
12-11	AP	X0133427	CITIBANK -IPX ACCOUNT SERV PRO	10/01/22	12/31/22	EQUIP RENTAL (EFF 1/3/03)		8,066.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,258.22
		OTHER SERVICES						
11-14	AP	01790620	CITI PCARD-DROPBOX YFW9T4FZQ2HD	10/11/22	10/11/22	NON-TECHNOLOGY SERVICE CONTR		127.07
11-14	AP	01790620	CITI PCARD-VMO Vimeo Premium	10/31/22	10/31/22	TRAINING		954.00
11-15	AP	01790619	CITI PCARD-BambooHR HRIS	08/08/22	08/08/22	TECHNOLOGY SERVICE CONTRACTS		-263.94
						OTHER SERVICES TOTALS:		817.13
		SUPPLIES AND MATERIALS						
11-14	AP	01790620	CITI PCARD-AMAZON MUSIC HT6FT5YR2 88	10/22/22	10/22/22	MISC. SUPPLIES & MATERIALS		4.99
11-14	AP	01790620	CITI PCARD-AMZN MKTP US 0K54X6I13 AM	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		689.85
11-14	AP	01790620	CITI PCARD-AMZN Mktp US H25QJ8HX1	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)		143.81
11-14	AP	01790620	CITI PCARD-AMZN Mktp US H26SU4J92	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		37.47
11-14	AP	01790620	CITI PCARD-AMZN Mktp US H293Q6B00	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		28.67
11-15	AP	01790619	CITI PCARD-AMZN MKTP US 1M3SX2UG0 AM	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		149.99
11-15	AP	01790619	CITI PCARD-Adobe Inc	04/08/22	04/08/22	MISC. SUPPLIES & MATERIALS		-19.40
						SUPPLIES AND MATERIALS TOTALS:		1,035.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,568.63
						OFFICE TOTALS:		11,568.63
INTERN ALLOWANCES								
2024 HON. DANNY K. DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	41,309.34	5,755.55
						INTERN ALLOWANCES TOTALS:	41,309.34	5,755.55
						OFFICE TOTALS:	41,309.34	5,755.55
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			THOMAS, CLARENCE E.	10/01/24	12/14/24	DISTRICT OFFICE PAID INTERN -		5,755.55

PERSONNEL COMPENSATION TOTALS:		5,755.55
INTERN ALLOWANCES TOTALS:		5,755.55
OFFICE TOTALS:		5,755.55

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,823.06	66.95
PERSONNEL COMPENSATION	1,424,225.27	379,749.46
TRAVEL	74,998.32	11,258.42
RENT, COMMUNICATION, UTILITIES	192,633.80	46,822.04
PRINTING AND REPRODUCTION	64,225.08	3,008.70
OTHER SERVICES	41,706.76	15,613.49
SUPPLIES AND MATERIALS	44,474.62	6,283.58
EQUIPMENT	26,967.92	2,177.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,889,054.83	464,980.08
OFFICE TOTALS:	1,889,054.83	464,980.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	20.60
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	18.80
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-13.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	30.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	10.50
						FRANKED MAIL TOTALS:	66.95

PERSONNEL COMPENSATION

ALEKSANDER, KRISTINA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	29,499.99
BONUS, JOHN R.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	23,000.01
BRITTON, CAMMIE H.	10/01/24	12/31/24	CASEWORKER II	20,499.99
BUGGS, BRYASHIA U.	10/01/24	12/31/24	REGIONAL DIRECTOR	23,000.01
DEACON, TAYLOR	10/01/24	12/18/24	DEPUTY COMMUNICATIONS DIRECTOR	18,516.54
DEACON, TAYLOR	11/01/24	11/29/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,947.92
DIENG, JOHN MICHAEL S.	10/01/24	12/31/24	OFFICE MANAGER	16,749.99
DINOTA, TAYLOR R.	09/10/24	12/31/24	PART-TIME EMPLOYEE	6,360.00
DULLEA, NATHANIEL M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT / AGRICU	23,000.01
FUHRMAN, JOSHUA	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,749.99
JACQUES, CHRISTIAN A.	10/01/24	12/13/24	PAID INTERN	6,387.50
KASHAT,DELIA G	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	35,499.99
KRUGER, ROBERT L.	10/01/24	12/31/24	CONSTITUENT OUTREACH DIRECTOR/	20,000.01
MACK, KIMBERLY J.	10/01/24	12/31/24	DISTRICT DIRECTOR	31,749.99
MILLER, JONATHAN A.	10/01/24	12/31/24	LEG ASST/DEF & VET AFFAIRS POL	23,000.01
POKALA, RHEA V.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	16,749.99
SPENGLER, HANNAH E.	10/01/24	12/31/24	CHIEF OF STAFF	38,000.01
WADDELL, RAYSEAN I.	10/01/24	12/09/24	PAID INTERN	6,037.50
WOODARD, EDWIN S.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR/CONST	23,000.01
			PERSONNEL COMPENSATION TOTALS:	379,749.46

TRAVEL

10-02	AP	X0197279	CITIBANK	06/26/24	06/28/24	LODGING	691.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DONALD G. DAVIS—Con.							
10-02 AP	X0197279	CITIBANK	06/26/24	06/27/24	MEALS		57.30
10-02 AP	X0197279	CITIBANK	06/26/24	06/28/24	PARKING		134.52
10-15 AP	X0201280	POKALA, RHEA V.	08/26/24	08/30/24	PRIVATE AUTO MILEAGE		445.55
10-22 AP	X0200229	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		-149.10
10-22 AP	X0200229	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		511.57
10-22 AP	X0200229	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		-288.47
10-22 AP	X0200229	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		410.20
10-22 AP	X0200229	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		-149.10
10-22 AP	X0200229	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		149.10
10-22 AP	X0200229	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		-205.10
10-22 AP	X0200229	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		205.10
10-22 AP	X0200229	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		223.10
10-22 AP	X0200229	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		205.10
10-22 AP	X0200229	CITIBANK	08/27/24	08/28/24	LODGING		99.57
10-22 AP	X0200229	CITIBANK	08/28/24	08/29/24	LODGING		120.91
10-22 AP	X0200229	CITIBANK	08/28/24	08/28/24	TAXI/RIDE SHARE		53.97
10-22 AP	X0200229	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		91.76
10-22 AP	X0200229	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		35.07
10-22 AP	X0200229	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		182.17
10-22 AP	X0200229	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		58.44
10-22 AP	X0200229	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		51.69
10-22 AP	X0200229	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		126.96
10-22 AP	X0200229	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		78.40
10-22 AP	X0200229	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		75.34
10-22 AP	X0200229	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		64.79
10-22 AP	X0200229	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		50.84
10-22 AP	X0200229	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		18.66
10-22 AP	X0200229	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		219.86
10-25 AP	X0204883	POKALA, RHEA V.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE		47.88
10-28 AP	X0205737	WOODARD, EDWIN S.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE		62.60
10-29 AP	01788809	HON DONALD DAVIS	09/01/24	09/30/24	LODGING		2,379.41
10-30 AP	X0205314	CITIBANK	08/28/24	08/28/24	TAXI/RIDE SHARE		60.82
10-30 AP	X0205314	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE		35.79
11-18 AP	X0207746	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-205.10
11-18 AP	X0207746	CITIBANK	09/23/24	09/26/24	LODGING		1,210.52
11-19 AP	X0210617	WOODARD, EDWIN S.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		63.27
11-19 AP	X0212060	WOODARD, EDWIN S.	11/17/24	11/17/24	PRIVATE AUTO MILEAGE		50.76
12-10 AP	X0216260	WOODARD, EDWIN S.	12/02/24	12/02/24	MEALS		18.16
12-10 AP	X0216260	WOODARD, EDWIN S.	11/30/24	12/03/24	CAR RENTAL		312.80
12-10 AP	X0216260	WOODARD, EDWIN S.	11/30/24	11/30/24	GASOLINE		23.87
12-10 AP	X0216260	WOODARD, EDWIN S.	12/02/24	12/02/24	GASOLINE		19.69
12-10 AP	X0216260	WOODARD, EDWIN S.	12/03/24	12/03/24	GASOLINE		27.07
12-23 AP	X0218383	POKALA, RHEA V.	11/11/24	11/15/24	PRIVATE AUTO MILEAGE		274.59

12-30	AP	01801635	HON DONALD DAVIS	11/01/24	11/30/24	LODGING	896.92
12-30	AP	X0214724	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-30	AP	X0214724	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-30	AP	X0214724	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	498.47
12-30	AP	X0214724	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-30	AP	X0214724	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	324.47
12-30	AP	X0214724	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	-97.10
12-30	AP	X0214724	CITIBANK	11/18/24	11/21/24	LODGING	820.92
12-30	AP	X0214724	CITIBANK	11/25/24	11/25/24	CAR RENTAL	18.19
12-30	AP	X0214724	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	25.14
12-30	AP	X0214724	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	61.55
12-30	AP	X0214724	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	126.46
12-30	AP	X0214724	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	141.33
12-30	AP	X0214724	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	71.48
12-30	AP	X0214724	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	95.98
12-30	AP	X0214724	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	31.92
						TRAVEL TOTALS:	11,258.42
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	X0201718	THE AEJ GROUP LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,371.15
10-10	AP	X0192815	CITIBANK -B2P GREENVILLE UTILITIES	07/15/24	08/15/24	UTILITIES	1,760.12
10-10	AP	X0192815	CITIBANK -FEDEX70731025	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	34.94
10-10	AP	X0192815	CITIBANK -GFL - ENV (TWR NCF)	08/07/24	08/07/24	UTILITIES	73.53
10-10	AP	X0192815	CITIBANK -OPTIMUM 7714	08/05/24	08/05/24	UTILITIES	133.85
10-16	AP	01784237	SALTER PATH CAMPGROUND INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
10-17	AP	01786965	UPS	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	12.53
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,404.55
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
10-28	GL	MED0137802		09/24/24	09/25/24	HIR GRAPHICS (TRANSFER)	100.00
10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	16.65
10-29	AP	01783945	UPS	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL	24.10
10-30	AP	X0200080	CITIBANK -GFL - ENV (TWR NCF)	09/01/24	09/30/24	UTILITIES	73.36
10-30	AP	X0200080	CITIBANK -OPTIMUM 7714	09/07/24	10/07/24	UTILITIES	133.85
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	19.75
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	32.14
11-14	AP	01790672	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL	18.72
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	14.19
11-15	AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	15.75
11-16	AP	01791120	SALTER PATH CAMPGROUND INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,373.84
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
11-26	GL	MED0138520		11/12/24	11/21/24	HIR GRAPHICS (TRANSFER)	260.00
12-16	AP	01797541	SALTER PATH CAMPGROUND INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,372.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD G. DAVIS—Con.								
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		639.09
12-23	GL	MED0139082		12/03/24	12/17/24	HIR GRAPHICS (TRANSFER)		500.00
12-27	AP	X0207344	CITIBANK -OPTIMUM 7714	10/01/24	10/30/24	UTILITIES		133.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,822.04
		PRINTING AND REPRODUCTION						
10-25	AP	X0192979	CITIBANK -LYNCH'S SIGNS & GRAP	07/08/24	07/08/24	NON-FRANKABLE PRINTING & REPRO		96.16
10-25	AP	X0192979	CITIBANK -LYNCH'S SIGNS & GRAP	07/26/24	07/26/24	NON-FRANKABLE PRINTING & REPRO		295.11
10-30	AP	X0200706	CITIBANK -LYNCH'S SIGNS & GRAP	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO		103.78
11-19	AP	X0210617	WOODARD, EDWIN S.	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO		13.65
12-05	AP	X0215318	THE AEJ GROUP LLC	10/01/24	10/31/24	ADVERTISEMENTS		2,500.00
						PRINTING AND REPRODUCTION TOTALS:		3,008.70
		OTHER SERVICES						
10-10	AP	X0192815	CITIBANK -APPLE.COM/BILL	08/18/24	09/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-10	AP	X0192815	CITIBANK -APPLE.COM/BILL	08/24/24	09/24/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-10	AP	X0192815	CITIBANK -WP Duo Cleaning	08/05/24	08/05/24	JANITORIAL AND MAINT SERV		416.00
10-10	AP	X0192815	CITIBANK -WP Duo Cleaning	08/28/24	08/28/24	JANITORIAL AND MAINT SERV		312.00
10-16	AP	01784993	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
10-30	AP	X0200080	CITIBANK -APPLE.COM/BILL	09/11/24	10/11/24	TECHNOLOGY SERVICE CONTRACTS		2.89
10-30	AP	X0200080	CITIBANK -APPLE.COM/BILL	09/25/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-30	AP	X0200080	CITIBANK -GOOGLE Google One	09/14/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS		2.11
10-30	AP	X0200080	CITIBANK -WP Duo Cleaning	08/28/24	08/28/24	JANITORIAL AND MAINT SERV		312.00
10-30	AP	X0200080	CITIBANK -WP Duo Cleaning	08/29/24	08/29/24	JANITORIAL AND MAINT SERV		104.00
10-30	AP	X0200080	CITIBANK -WP Duo Cleaning	09/12/24	09/12/24	JANITORIAL AND MAINT SERV		312.00
11-16	AP	01791878	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-16	AP	01798289	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-20	AP	01800850	INDIGOV	01/03/24	01/03/24	TECHNOLOGY SERVICE CONTRACTS		6,875.00
12-27	AP	X0207344	CITIBANK -APPLE.COM/BILL	10/11/24	11/11/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-27	AP	X0207344	CITIBANK -APPLE.COM/BILL	10/25/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-27	AP	X0207344	CITIBANK -GFL - ENV (TWR NCF)	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		73.01
12-27	AP	X0207344	CITIBANK -GOOGLE Google One	10/14/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS		2.11
12-27	AP	X0207344	CITIBANK -WP Duo Cleaning	09/27/24	09/27/24	JANITORIAL AND MAINT SERV		312.00
12-27	AP	X0207344	CITIBANK -WP Duo Cleaning	09/30/24	09/30/24	JANITORIAL AND MAINT SERV		104.00
12-27	AP	X0207344	CITIBANK -WP Duo Cleaning	10/09/24	10/09/24	JANITORIAL AND MAINT SERV		312.00
12-27	AP	X0207344	CITIBANK -WP Duo Cleaning	10/23/24	10/23/24	JANITORIAL AND MAINT SERV		312.00
12-27	AP	X0207344	CITIBANK -WWP TERMINIX	10/10/24	10/11/24	JANITORIAL AND MAINT SERV		155.00
						OTHER SERVICES TOTALS:		15,613.49
		SUPPLIES AND MATERIALS						
10-10	AP	X0192815	CITIBANK -ADOBE ADOBE	08/16/24	09/16/24	SOFTWARE LESS THAN $500		362.46
10-10	AP	X0192815	CITIBANK -AIRTABLE.COM/BILL	08/25/24	09/25/24	SOFTWARE LESS THAN $500		32.86
10-10	AP	X0192815	CITIBANK -AMAZON MKTPL RF3TL8271	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)		21.89
10-10	AP	X0192815	CITIBANK -AMAZON MKTPL RU3E02X51	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		41.32
10-10	AP	X0192815	CITIBANK -AMAZON MKTPL RV6TU9VR2	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		19.38
10-10	AP	X0192815	CITIBANK -Amazon.com RU21F4YV1	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		40.37

10-10	AP	X0192815	CITIBANK -Amazon.com RU3UT9RB2	08/15/24	08/15/24	WATER	13.99
10-10	AP	X0192815	CITIBANK -CANVA I04239-48168663	08/10/24	09/10/24	SOFTWARE LESS THAN $500	14.99
10-10	AP	X0192815	CITIBANK -GOOGLE Google One	08/14/24	08/14/24	SOFTWARE LESS THAN $500	2.11
10-10	AP	X0192815	CITIBANK -MICHAELS #9490	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	49.69
10-10	AP	X0192815	CITIBANK -N&O CIRCULATION	08/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	45.99
10-10	AP	X0192815	CITIBANK -PUNCHBOWL.NEWS	07/26/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-10	AP	X0192815	CITIBANK -PUNCHBOWL.NEWS	08/26/24	08/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-10	AP	X0192815	CITIBANK -READYREFRESH/WATERSERV	07/05/24	08/04/24	WATER	67.02
10-10	AP	X0192815	CITIBANK -READYREFRESH/WATERSERV	07/17/24	08/16/24	WATER	41.30
10-10	AP	X0192815	CITIBANK -TIMESHEETS	08/01/24	08/01/24	SOFTWARE LESS THAN $500	110.00
10-25	AP	X0192979	CITIBANK -HAMMACKS INC	07/29/24	07/29/24	HABITATION EXPENSE	19.26
10-25	AP	X0192979	CITIBANK -OFFICE DEPOT #279	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	11.38
10-25	AP	X0192979	CITIBANK -WAL-MART #1502	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	53.22
10-30	AP	X0200080	CITIBANK -ADOBE ADOBE	09/16/24	10/16/24	SOFTWARE LESS THAN $500	362.46
10-30	AP	X0200080	CITIBANK -AIRTABLE.COM/BILL	09/25/24	09/25/24	SOFTWARE LESS THAN $500	32.86
10-30	AP	X0200080	CITIBANK -AMAZON MARK ZT5BD6XT1	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	39.97
10-30	AP	X0200080	CITIBANK -AMAZON MARK ZT7A20ZI2	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	9.98
10-30	AP	X0200080	CITIBANK -AMAZON MKTPL HA8X96LU3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	103.66
10-30	AP	X0200080	CITIBANK -AMAZON MKTPL SW6E567U3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	59.40
10-30	AP	X0200080	CITIBANK -AMAZON MKTPL TH5O75V13	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	15.28
10-30	AP	X0200080	CITIBANK -AMAZON MKTPL Z879P1ED1	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	6.29
10-30	AP	X0200080	CITIBANK -AMAZON RETA AM8EU69M3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	40.65
10-30	AP	X0200080	CITIBANK -Amazon.com R84O05B03	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	67.76
10-30	AP	X0200080	CITIBANK -Amazon.com Z89HD3OZ1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	10.70
10-30	AP	X0200080	CITIBANK -CANVA I04270-76598203	09/10/24	10/10/24	SOFTWARE LESS THAN $500	14.99
10-30	AP	X0200080	CITIBANK -N&O CIRCULATION	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	45.99
10-30	AP	X0200080	CITIBANK -PUNCHBOWL.NEWS	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-30	AP	X0200080	CITIBANK -READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER	47.97
10-30	AP	X0200080	CITIBANK -READYREFRESH/WATERSERV	08/13/24	09/12/24	WATER	41.30
10-30	AP	X0200080	CITIBANK -TIMESHEETS	09/01/24	10/01/24	SOFTWARE LESS THAN $500	110.00
10-30	AP	X0200080	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	346.75
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-68.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	90.76
11-14	AP	X0198467	BUGGS, BRYASHIA U.	07/17/24	07/17/24	FOOD & BEVERAGE	30.00
11-14	AP	X0198467	BUGGS, BRYASHIA U.	10/11/24	10/11/24	FOOD & BEVERAGE	15.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	302.09
12-20	AP	01800851	CITIBANK	06/16/23	06/16/24	SOFTWARE LESS THAN $500	2,162.22
12-27	AP	X0207344	CITIBANK -ADOBE ADOBE	10/16/24	11/16/24	SOFTWARE LESS THAN $500	362.46
12-27	AP	X0207344	CITIBANK -AMAZON MKTPL EV7QU3593	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	29.99
12-27	AP	X0207344	CITIBANK -AMAZON MKTPL G20VW1VE3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	140.87
12-27	AP	X0207344	CITIBANK -AMAZON RETA MQ4S365X3	09/25/24	09/25/24	WATER	24.78
12-27	AP	X0207344	CITIBANK -Amazon.com D80514OF3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	17.29
12-27	AP	X0207344	CITIBANK -CANVA I04300-71578775	10/10/24	11/10/24	SOFTWARE LESS THAN $500	14.99
12-27	AP	X0207344	CITIBANK -N&O CIRCULATION	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	45.99
12-27	AP	X0207344	CITIBANK -PUNCHBOWL.NEWS	10/26/24	11/26/25	PUBLICATIONS/REFERENCE MAT'L	37.10
12-27	AP	X0207344	CITIBANK -READYREFRESH/WATERSERV	08/27/24	09/26/24	WATER	57.49
12-27	AP	X0207344	CITIBANK -READYREFRESH/WATERSERV	09/11/24	10/10/24	WATER	59.84
12-27	AP	X0207344	CITIBANK -TIMESHEETS	10/01/24	10/31/24	SOFTWARE LESS THAN $500	110.00
12-30	AP	X0215053	CITIBANK -JIMMY JOHNS - 4134 - MOTO	11/08/24	11/08/24	FOOD & BEVERAGE	131.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD G. DAVIS—Con.								
12-30	AP	X0215053	CITIBANK -OFFICE DEPOT #279	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		14.29
12-30	AP	X0215053	CITIBANK -TST TIE BREAKERS SPORTS	11/14/24	11/14/24	FOOD & BEVERAGE		120.00
12-30	AP	X0215053	CITIBANK -WAL-MART #7337	11/07/24	11/07/24	FOOD & BEVERAGE		12.58
12-30	AP	X0215053	CITIBANK -WAL-MART #7337	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		14.55
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		143.22
						SUPPLIES AND MATERIALS TOTALS:		6,283.58
		EQUIPMENT						
10-10	AP	X0192815	CITIBANK -WWP TERMINIX	08/14/24	08/14/24	MAINTENANCE / REPAIRS		135.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		124.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,670.44
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		124.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		2,177.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		464,980.08
						OFFICE TOTALS:		464,980.08
2023 HON. DONALD G. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12-20	AP	X0133804	CITIBANK -APG MEDIA EASTERN NC	11/13/23	12/08/23	ADVERTISEMENTS		1,190.45
12-20	AP	X0133804	CITIBANK -CBC	12/01/23	12/21/23	ADVERTISEMENTS		2,000.00
12-20	AP	X0133804	CITIBANK -EAST CAROLINA RADIO INC	12/01/23	12/22/23	ADVERTISEMENTS		2,018.80
12-20	AP	X0133804	CITIBANK -NEWS SERVICES FOR NC TN	12/01/23	12/22/23	ADVERTISEMENTS		1,781.25
12-20	AP	X0133804	CITIBANK -ROANOKE-CHOWAN NEWS	12/01/23	12/14/23	ADVERTISEMENTS		946.80
12-20	AP	X0133804	CITIBANK -THE NASHVILLE GRAPHIC	12/01/23	12/15/23	ADVERTISEMENTS		543.75
12-20	AP	X0133804	CITIBANK -WILSON TIMES COMPANY	12/11/23	12/22/23	ADVERTISEMENTS		390.00
12-20	AP	X0133804	CITIBANK -WOMACK PUBLISHING	11/29/23	12/13/23	ADVERTISEMENTS		2,841.00
						PRINTING AND REPRODUCTION TOTALS:		11,712.05
		OTHER SERVICES						
12-20	AP	01800850	INDIGOV	01/03/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS		-6,875.00
						OTHER SERVICES TOTALS:		-6,875.00
		EQUIPMENT						
12-20	AP	01800851	CITIBANK	06/16/23	06/16/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-2,162.22
						EQUIPMENT TOTALS:		-2,162.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,674.83
						OFFICE TOTALS:		2,674.83
INTERN ALLOWANCES								
2024 HON. DONALD G. DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,731.68	1,443.75
						INTERN ALLOWANCES TOTALS:	45,731.68	1,443.75

						OFFICE TOTALS:	45,731.68	1,443.75
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
WADDELL, RAYSEAN I.				09/16/24	09/16/24	PAID INTERN - HOUSE PROGRAM		1,443.75
						PERSONNEL COMPENSATION TOTALS:		1,443.75
						INTERN ALLOWANCES TOTALS:		1,443.75
						OFFICE TOTALS:		1,443.75
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MONICA DE LA CRUZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	118,180.24	39,738.39
						PERSONNEL COMPENSATION	1,070,925.75	264,972.48
						TRAVEL	121,713.77	34,231.77
						RENT, COMMUNICATION, UTILITIES	115,331.10	23,383.23
						PRINTING AND REPRODUCTION	217,318.00	64,822.48
						OTHER SERVICES	31,459.52	14,507.50
						SUPPLIES AND MATERIALS	25,250.00	11,507.41
						EQUIPMENT	12,702.39	3,189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,712,880.77	456,352.26
						OFFICE TOTALS:	1,712,880.77	456,352.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		38.54
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		37,521.87
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		20.64
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		2,067.01
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		90.33
						FRANKED MAIL TOTALS:		39,738.39
PERSONNEL COMPENSATION								
CARDENAS, LOURDES B.				10/01/24	12/31/24	CONSTITUENT LIAISON		14,250.00
FERGUSON, FORREST W.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,750.00
HAMILTON, CODY W.				10/01/24	12/31/24	CONSTITUENT LIAISON		12,500.01
LOYOLA, DANIEL H.				10/01/24	12/31/24	CONSTITUENT LIAISON		13,749.99
MARTINEZ, VALERIA				10/01/24	12/31/24	PART-TIME EMPLOYEE		5,145.00
MENDOZA, ERIC A.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,124.99
NAVARRO, KAREN I.				10/01/24	12/31/24	CHIEF OF STAFF		36,249.99
REED, TRUMAN J.				10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		27,500.01
RITCHEY, CAMDEN V.				10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		13,749.99
RIVERA, MAYRA				10/01/24	12/31/24	OFFICE ASSISTANT/CONSTITUENT L		12,999.99
ROBERTS,PATRICK R				10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		18,750.00
SAYLOR, GEORGE R.				10/01/24	12/31/24	SHARED EMPLOYEE		12,000.00
STEVENS,SARAH M				10/01/24	12/31/24	SHARED EMPLOYEE		300.00
TILSON, RICHARD N.				10/01/24	12/31/24	STAFF ASSISTANT		12,000.00
TOMLINSON, SOPHIA B.				11/22/24	12/31/24	SCHEDULER		7,702.50
VILLARREAL, RUBEN O.				10/01/24	12/31/24	DISTRICT DIRECTOR		21,249.99
WELLS, KORY M.				10/01/24	12/31/24	PART-TIME EMPLOYEE		8,450.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MONICA DE LA CRUZ—Con.								
			WITT, ALEXANDRA J.	10/01/24	12/31/24	PRESS ASSISTANT		12,500.01
						PERSONNEL COMPENSATION TOTALS:		264,972.48
		TRAVEL						
10-01	AP	X0198483	VILLARREAL, RUBEN O.	09/09/24	09/20/24	PRIVATE AUTO MILEAGE		377.33
10-01	AP	X0198518	ROBERTS, PATRICK R.	09/14/24	09/21/24	PRIVATE AUTO MILEAGE		162.38
10-01	AP	X0198664	HON MONICA DE LA CRUZ	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		729.60
10-01	AP	X0198664	HON MONICA DE LA CRUZ	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		318.60
10-01	AP	X0198931	LOYOLA, DANIEL H.	09/11/24	09/23/24	PRIVATE AUTO MILEAGE		163.54
10-08	AP	X0192145	HON MONICA DE LA CRUZ	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		421.60
10-08	AP	X0199679	CARDENAS, LOURDES B.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE		224.19
10-08	AP	X0199743	CARDENAS, LOURDES B.	09/26/24	09/26/24	MEALS		7.08
10-08	AP	X0199793	VILLARREAL, RUBEN O.	09/17/24	09/20/24	LODGING		365.46
10-08	AP	X0199793	VILLARREAL, RUBEN O.	09/17/24	09/20/24	PARKING		16.62
10-09	AP	X0198865	HAMILTON, CODY W.	09/18/24	09/18/24	MEALS		34.39
10-09	AP	X0198865	HAMILTON, CODY W.	09/19/24	09/19/24	MEALS		26.35
10-09	AP	X0198865	HAMILTON, CODY W.	09/20/24	09/20/24	MEALS		30.75
10-09	AP	X0198865	HAMILTON, CODY W.	09/18/24	09/20/24	PRIVATE AUTO MILEAGE		270.96
10-09	AP	X0198865	HAMILTON, CODY W.	09/18/24	09/18/24	PARKING		23.80
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/06/24	09/06/24	MEALS		16.42
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/17/24	09/17/24	MEALS		104.57
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/18/24	09/18/24	MEALS		32.01
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/19/24	09/19/24	MEALS		40.73
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/20/24	09/20/24	MEALS		27.05
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/24/24	09/24/24	MEALS		33.40
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/26/24	09/26/24	MEALS		21.00
10-16	AP	01784728	TOYOTA MOTOR CREDIT CORPORATION	10/01/24	10/31/24	AUTOMOBILE LEASE		984.25
10-17	AP	X0203051	RIVERA, MAYRA	10/03/24	10/03/24	MEALS		16.16
10-17	AP	X0203051	RIVERA, MAYRA	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		49.61
10-28	AP	X0200308	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		-57.63
10-28	AP	X0200308	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT		-729.60
10-28	AP	X0200308	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		519.18
10-28	AP	X0200308	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		338.97
10-28	AP	X0200308	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		338.97
10-28	AP	X0200308	CITIBANK	08/31/24	08/31/24	MEALS		64.31
10-28	AP	X0200308	CITIBANK	09/01/24	09/01/24	MEALS		12.93
10-28	AP	X0200308	CITIBANK	09/03/24	09/03/24	MEALS		50.97
10-28	AP	X0200308	CITIBANK	09/04/24	09/04/24	MEALS		16.08
10-28	AP	X0200308	CITIBANK	09/06/24	09/06/24	MEALS		3.42
10-28	AP	X0200308	CITIBANK	09/08/24	09/08/24	MEALS		55.47
10-28	AP	X0200308	CITIBANK	08/29/24	08/29/24	TAXI/RIDE SHARE		33.53
10-28	AP	X0200308	CITIBANK	08/31/24	08/31/24	TAXI/RIDE SHARE		39.06
10-28	AP	X0200308	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE		21.88
10-28	AP	X0205333	MENDOZA, ERIC A.	10/16/24	10/16/24	MEALS		48.19

10-28	AP	X0205333	MENDOZA, ERIC A.	10/17/24	10/17/24	MEALS	52.63
10-28	AP	X0205333	MENDOZA, ERIC A.	10/18/24	10/18/24	MEALS	27.49
10-29	AP	X0201727	WITT, ALEXANDRA J.	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	859.28
10-30	AP	X0200123	CITIBANK -USHR LONGWORTH FOOD COUR	09/11/24	09/11/24	MEALS	4.35
10-30	AP	X0204402	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	398.98
10-30	AP	X0204402	CITIBANK	08/29/24	08/29/24	MEALS	11.94
10-30	AP	X0204402	CITIBANK	09/05/24	09/05/24	MEALS	13.52
10-30	AP	X0204402	CITIBANK	09/06/24	09/06/24	MEALS	28.28
10-30	AP	X0204402	CITIBANK	08/30/24	08/30/24	GASOLINE	41.00
10-30	AP	X0205991	HAMILTON, CODY W.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	210.14
10-30	AP	X0206450	VILLARREAL, RUBEN O.	10/16/24	10/16/24	MEALS	85.47
10-30	AP	X0206450	VILLARREAL, RUBEN O.	10/17/24	10/17/24	MEALS	44.58
10-30	AP	X0206450	VILLARREAL, RUBEN O.	10/22/24	10/22/24	MEALS	21.29
10-30	AP	X0206476	VILLARREAL, RUBEN O.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	366.61
11-04	AP	X0206473	VILLARREAL, RUBEN O.	10/16/24	10/18/24	LODGING	251.32
11-04	AP	X0206473	VILLARREAL, RUBEN O.	10/16/24	10/17/24	PARKING	10.24
11-04	AP	X0208085	VILLARREAL, RUBEN O.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	148.99
11-04	AP	X0208711	VILLARREAL, RUBEN O.	10/31/24	11/01/24	PRIVATE AUTO MILEAGE	176.57
11-04	AP	X0208716	VILLARREAL, RUBEN O.	10/31/24	10/31/24	MEALS	16.43
11-04	AP	X0208736	HAMILTON, CODY W.	10/31/24	10/31/24	MEALS	13.51
11-04	AP	X0208736	HAMILTON, CODY W.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	156.05
11-05	AP	X0208051	REED, TRUMAN J.	10/14/24	10/14/24	MEALS	6.69
11-05	AP	X0208051	REED, TRUMAN J.	10/15/24	10/15/24	MEALS	6.92
11-05	AP	X0208051	REED, TRUMAN J.	10/16/24	10/16/24	MEALS	49.87
11-05	AP	X0208051	REED, TRUMAN J.	10/17/24	10/17/24	MEALS	39.50
11-05	AP	X0208051	REED, TRUMAN J.	10/18/24	10/18/24	MEALS	41.81
11-05	AP	X0208051	REED, TRUMAN J.	10/19/24	10/19/24	MEALS	30.31
11-05	AP	X0208051	REED, TRUMAN J.	10/20/24	10/20/24	MEALS	36.08
11-05	AP	X0208051	REED, TRUMAN J.	10/21/24	10/21/24	MEALS	22.92
11-05	AP	X0208051	REED, TRUMAN J.	10/22/24	10/22/24	MEALS	27.72
11-05	AP	X0208051	REED, TRUMAN J.	10/23/24	10/23/24	MEALS	55.21
11-05	AP	X0208051	REED, TRUMAN J.	10/25/24	10/25/24	MEALS	8.88
11-05	AP	X0208051	REED, TRUMAN J.	10/14/24	10/24/24	CAR RENTAL	795.19
11-05	AP	X0208051	REED, TRUMAN J.	10/16/24	10/16/24	GASOLINE	40.60
11-05	AP	X0208051	REED, TRUMAN J.	10/17/24	10/17/24	GASOLINE	42.86
11-05	AP	X0208051	REED, TRUMAN J.	10/20/24	10/20/24	GASOLINE	56.85
11-05	AP	X0208051	REED, TRUMAN J.	10/22/24	10/22/24	GASOLINE	38.38
11-05	AP	X0208051	REED, TRUMAN J.	10/24/24	10/24/24	GASOLINE	45.90
11-14	AP	X0208792	HAMILTON, CODY W.	10/31/24	10/31/24	MEALS	14.00
11-15	AP	X0209100	CARDENAS, LOURDES B.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	58.29
11-15	AP	X0209408	ROBERTS, PATRICK R.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	253.95
11-15	AP	X0211393	VILLARREAL, RUBEN O.	11/14/24	11/14/24	MEALS	28.56
11-16	AP	01791609	TOYOTA MOTOR CREDIT CORPORATION	11/01/24	11/30/24	AUTOMOBILE LEASE	984.25
11-18	AP	X0210285	HAMILTON, CODY W.	11/05/24	11/06/24	LODGING	133.33
11-18	AP	X0210285	HAMILTON, CODY W.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE	358.83
11-19	AP	X0211243	LOYOLA, DANIEL H.	10/15/24	10/28/24	PRIVATE AUTO MILEAGE	352.22
11-19	AP	X0211752	ROBERTS, PATRICK R.	11/11/24	11/12/24	PRIVATE AUTO MILEAGE	155.25
11-21	AP	X0212508	VILLARREAL, RUBEN O.	11/18/24	11/18/24	MEALS	14.49
11-25	AP	X0212505	VILLARREAL, RUBEN O.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	158.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MONICA DE LA CRUZ—Con.							
11-26 AP	X0203050	RIVERA, MAYRA	10/17/24	11/21/24	PRIVATE AUTO MILEAGE		84.29
11-26 AP	X0212129	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		609.98
11-26 AP	X0212129	CITIBANK	10/04/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		44.96
11-26 AP	X0212129	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		140.00
11-26 AP	X0212129	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		495.58
11-26 AP	X0212129	CITIBANK	10/14/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		1,030.33
11-26 AP	X0212129	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		202.65
11-26 AP	X0212129	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		297.36
11-26 AP	X0212129	CITIBANK	10/04/24	10/04/24	MEALS		68.00
11-26 AP	X0212129	CITIBANK	10/06/24	10/06/24	MEALS		38.00
11-26 AP	X0212129	CITIBANK	10/07/24	10/07/24	MEALS		26.59
11-26 AP	X0212129	CITIBANK	10/11/24	10/11/24	MEALS		15.46
11-26 AP	X0212129	CITIBANK	10/14/24	10/14/24	MEALS		35.99
11-26 AP	X0212129	CITIBANK	10/15/24	10/15/24	MEALS		218.10
11-26 AP	X0212129	CITIBANK	10/16/24	10/16/24	MEALS		67.90
11-26 AP	X0212129	CITIBANK	10/22/24	10/22/24	MEALS		13.31
11-26 AP	X0212129	CITIBANK	10/23/24	10/23/24	MEALS		16.22
11-26 AP	X0212129	CITIBANK	10/24/24	10/24/24	MEALS		22.94
11-26 AP	X0212129	CITIBANK	10/26/24	10/26/24	MEALS		20.00
11-26 AP	X0212129	CITIBANK	10/19/24	10/19/24	GASOLINE		31.21
11-26 AP	X0212129	CITIBANK	10/21/24	10/21/24	GASOLINE		25.00
11-29 AP	X0213167	HAMILTON, CODY W.	11/20/24	11/20/24	MEALS		11.90
11-29 AP	X0213167	HAMILTON, CODY W.	11/21/24	11/21/24	MEALS		21.50
11-29 AP	X0213167	HAMILTON, CODY W.	11/20/24	11/21/24	PRIVATE AUTO MILEAGE		239.30
12-04 AP	X0213043	CARDENAS, LOURDES B.	11/07/24	11/20/24	PRIVATE AUTO MILEAGE		33.73
12-04 AP	X0215251	CITIBANK	10/14/24	10/16/24	LODGING		791.20
12-04 AP	X0215251	CITIBANK	10/16/24	10/18/24	LODGING		342.70
12-04 AP	X0215251	CITIBANK	10/16/24	10/20/24	LODGING		731.40
12-04 AP	X0215251	CITIBANK	10/20/24	10/24/24	LODGING		685.40
12-04 AP	X0215251	CITIBANK	10/08/24	10/08/24	MEALS		30.08
12-04 AP	X0215251	CITIBANK	10/09/24	10/09/24	MEALS		18.15
12-04 AP	X0215251	CITIBANK	10/10/24	10/10/24	MEALS		46.54
12-04 AP	X0215251	CITIBANK	10/15/24	10/15/24	MEALS		2.47
12-04 AP	X0215251	CITIBANK	10/17/24	10/17/24	MEALS		59.01
12-04 AP	X0215251	CITIBANK	10/22/24	10/22/24	MEALS		8.48
12-05 AP	X0216136	CITIBANK	10/04/24	10/04/24	TAXI/RIDE SHARE		60.06
12-10 AP	X0211261	LOYOLA, DANIEL H.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE		440.83
12-10 AP	X0214614	CITIBANK -HARRISTEETER #383	11/13/24	11/13/24	MEALS		28.88
12-11 AP	X0216607	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		483.48
12-11 AP	X0216607	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		1,988.98
12-11 AP	X0216607	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		611.57
12-11 AP	X0216607	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		605.61
12-11 AP	X0216892	CITIBANK	11/06/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		4,163.85

12-11	AP	X0216892	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	548.98
12-11	AP	X0216892	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	777.35
12-11	AP	X0216892	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	768.97
12-11	AP	X0216892	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-423.97
12-11	AP	X0216892	CITIBANK	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT	480.37
12-11	AP	X0216892	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	734.61
12-11	AP	X0216892	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	149.02
12-11	AP	X0217318	MENDOZA, ERIC A.	12/06/24	12/06/24	MEALS	26.95
12-11	AP	X0217318	MENDOZA, ERIC A.	12/07/24	12/07/24	MEALS	36.32
12-11	AP	X0217318	MENDOZA, ERIC A.	12/08/24	12/08/24	MEALS	32.60
12-11	AP	X0217318	MENDOZA, ERIC A.	12/06/24	12/06/24	TAXI/RIDE SHARE	24.93
12-11	AP	X0217318	MENDOZA, ERIC A.	12/08/24	12/08/24	TAXI/RIDE SHARE	25.99
12-16	AP	01798022	TOYOTA MOTOR CREDIT CORPORATION	12/01/24	12/31/24	AUTOMOBILE LEASE	984.25
12-17	AP	X0218223	VILLARREAL, RUBEN O.	12/10/24	12/10/24	MEALS	24.16
12-17	AP	X0218223	VILLARREAL, RUBEN O.	12/11/24	12/11/24	MEALS	43.73
12-18	AP	X0214813	CITIBANK	12/06/24	12/09/24	LODGING	350.34
12-18	AP	X0214813	CITIBANK	10/28/24	10/28/24	MEALS	42.75
12-18	AP	X0214813	CITIBANK	10/29/24	10/29/24	MEALS	28.64
12-18	AP	X0214813	CITIBANK	10/30/24	10/30/24	MEALS	81.56
12-18	AP	X0214813	CITIBANK	10/31/24	10/31/24	MEALS	45.70
12-18	AP	X0214813	CITIBANK	11/01/24	11/01/24	MEALS	16.32
12-18	AP	X0214813	CITIBANK	11/07/24	11/07/24	MEALS	101.55
12-18	AP	X0214813	CITIBANK	10/31/24	10/31/24	GASOLINE	31.17
12-18	AP	X0214813	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	46.78
12-31	AP	X0220519	REED, TRUMAN J.	12/06/24	12/08/24	LODGING	2,127.01
12-31	AP	X0220926	HAMILTON, CODY W.	12/19/24	12/19/24	MEALS	11.17
12-31	AP	X0220926	HAMILTON, CODY W.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	155.99
						TRAVEL TOTALS:	34,231.77
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01782291	SEGUIN ELECTRIC CO INC	07/10/24	07/10/24	UTILITIES	-6,450.00
10-10	AP	X0201523	COMMERCE CENTER WEST LTD	07/11/24	09/12/24	UTILITIES	817.26
10-16	AP	01784640	COMMERCE CENTER WEST LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
10-16	AP	01785116	SAGEBIEL FAMILY PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
10-21	AP	01787684	COMMERCE CENTER WEST LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,529.14
10-22	AP	X0204828	PERSON 2 PERSON MESSAGING LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	12,055.05
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	252.66
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	563.92
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	60.00
10-28	GL	MED0137802		10/23/24	10/23/24	HIR GRAPHICS (TRANSFER)	331.00
10-30	AP	X0200123	CITIBANK -Spectrum	08/18/24	09/17/24	UTILITIES	92.48
10-30	AP	X0200123	CITIBANK -VZWRLSS MY VZ VB P	08/11/24	09/10/24	UTILITIES	1,114.93
10-30	AP	X0206074	MENDOZA, ERIC A.	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	257.61
10-30	AP	X0206074	MENDOZA, ERIC A.	10/23/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	782.89
11-14	AP	X0210917	SAGEBIEL FAMILY PARTNERSHIP	07/26/24	10/23/24	UTILITIES	1,393.00
11-15	AP	X0207578	CITIBANK -Spectrum	09/18/24	10/17/24	UTILITIES	92.48
11-16	AP	01792000	SAGEBIEL FAMILY PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MONICA DE LA CRUZ—Con.								
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		246.89
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		563.84
11-26	GL	MED0138520		10/28/24	11/18/24	HIR GRAPHICS (TRANSFER)		50.00
11-26	AP	X0213231	SAYLOR, GEORGE R.	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		11.65
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		109.98
12-10	AP	X0214614	CITIBANK -Spectrum	11/18/24	12/17/24	UTILITIES		92.48
12-10	AP	X0214614	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES		1,115.16
12-16	AP	01798411	SAGEBIEL FAMILY PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
12-20	AP	X0219597	COMMERCE CENTER WEST LTD	10/09/24	12/10/24	UTILITIES		692.37
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		246.40
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		564.43
12-23	GL	MED0139082		12/03/24	12/17/24	HIR GRAPHICS (TRANSFER)		120.00
12-24	AP	X0218691	VISTO MEDIA GROUP LLC	11/01/24	11/30/24	RECORDING (OUTSIDE)		500.00
12-31	AP	X0221191	VISTO MEDIA GROUP LLC	12/01/24	12/31/24	RECORDING (OUTSIDE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,383.23
		PRINTING AND REPRODUCTION						
10-21	AP	X0204837	THE FRANKING GROUP	08/21/24	08/27/24	ADVERTISEMENTS		5,000.00
10-21	AP	X0204867	THE FRANKING GROUP	05/15/24	06/05/24	ADVERTISEMENTS		1,000.00
10-22	AP	X0204821	LAMAR COMPANIES	08/15/24	09/04/24	ADVERTISEMENTS		2,500.00
10-22	AP	X0204831	THE FRANKING GROUP	03/12/24	03/31/24	ADVERTISEMENTS		10,000.00
10-22	AP	X0204832	THE FRANKING GROUP	06/11/24	06/30/24	ADVERTISEMENTS		10,000.00
10-22	AP	X0204833	THE FRANKING GROUP	08/01/24	09/05/24	ADVERTISEMENTS		8,500.00
10-22	AP	X0204838	THE FRANKING GROUP	08/14/24	09/03/24	ADVERTISEMENTS		4,500.00
10-22	AP	X0204861	THE FRANKING GROUP	04/01/24	04/30/24	ADVERTISEMENTS		10,000.00
10-22	AP	X0204863	THE FRANKING GROUP	04/18/24	05/15/24	ADVERTISEMENTS		8,000.00
10-22	AP	X0204870	THE FRANKING GROUP	08/22/24	08/29/24	ADVERTISEMENTS		499.00
10-25	AP	X0204806	GAZETTE-ENTERPRISE	08/25/24	08/31/24	ADVERTISEMENTS		1,819.07
10-25	AP	X0205812	GAZETTE-ENTERPRISE	08/01/24	08/01/24	ADVERTISEMENTS		2,353.20
10-30	AP	X0206987	ACCURATE WORD LLC	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO		136.00
11-21	AP	X0212274	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		274.00
12-04	GL	LAW0138739		11/18/24	11/18/24	REPRODUCTION OF FED/PUBLIC LAW		120.00
12-09	AP	X0215806	VILLARREAL, RUBEN O.	12/01/24	12/01/24	NON-FRANKABLE PRINTING & REPRO		121.21
						PRINTING AND REPRODUCTION TOTALS:		64,822.48
		OTHER SERVICES						
10-01	AP	01782291	SEGUIN ELECTRIC CO INC	07/10/24	07/10/24	EQUIPMENT INSTALLATION		6,450.00
10-04	AP	X0199060	MAGNOLIA CLEANING SERVICES	09/17/24	09/17/24	JANITORIAL AND MAINT SERV		216.50
10-08	AP	X0201072	YOUVE GOT MAIDS	09/05/24	09/05/24	JANITORIAL AND MAINT SERV		74.69
10-09	AP	X0201070	YOUVE GOT MAIDS	09/08/24	09/14/24	JANITORIAL AND MAINT SERV		74.69
10-11	AP	X0201071	YOUVE GOT MAIDS	09/15/24	09/21/24	JANITORIAL AND MAINT SERV		74.69
10-17	AP	X0202375	VISTO MEDIA GROUP LLC	07/01/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR		500.00

10-17	AP	X0202376	VISTO MEDIA GROUP LLC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	500.00
10-17	AP	X0202377	VISTO MEDIA GROUP LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	500.00
10-28	AP	X0204987	BALLARD SPAHR LLP	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	3,681.50
10-30	AP	X0204402	CITIBANK	09/10/24	09/25/24	INSURANCE	714.39
11-04	AP	X0208803	YOUVE GOT MAIDS	09/26/24	09/26/24	JANITORIAL AND MAINT SERV	74.69
11-14	AP	X0209225	YOUVE GOT MAIDS	10/24/24	10/24/24	JANITORIAL AND MAINT SERV	74.69
11-14	AP	X0209227	MAGNOLIA CLEANING SERVICES	10/09/24	10/30/24	JANITORIAL AND MAINT SERV	162.38
11-15	AP	X0209216	YOUVE GOT MAIDS	10/10/24	10/10/24	JANITORIAL AND MAINT SERV	74.69
11-15	AP	X0209223	YOUVE GOT MAIDS	10/03/24	10/03/24	JANITORIAL AND MAINT SERV	74.69
12-03	AP	X0209212	YOUVE GOT MAIDS	10/17/24	10/17/24	JANITORIAL AND MAINT SERV	74.69
12-04	AP	X0214028	YOUVE GOT MAIDS	11/26/24	11/26/24	JANITORIAL AND MAINT SERV	74.69
12-04	AP	X0214030	YOUVE GOT MAIDS	11/07/24	11/07/24	JANITORIAL AND MAINT SERV	74.69
12-04	AP	X0215541	MAGNOLIA CLEANING SERVICES	11/13/24	11/27/24	JANITORIAL AND MAINT SERV	162.38
12-05	AP	X0214024	YOUVE GOT MAIDS	11/21/24	11/21/24	JANITORIAL AND MAINT SERV	74.69
12-13	AP	X0214023	YOUVE GOT MAIDS	11/14/24	11/14/24	JANITORIAL AND MAINT SERV	74.69
12-20	AP	X0217607	VISTO MEDIA GROUP LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	500.00
12-27	AP	X0220471	YOUVE GOT MAIDS	12/19/24	12/19/24	JANITORIAL AND MAINT SERV	74.69
12-30	AP	X0220468	YOUVE GOT MAIDS	12/05/24	12/05/24	JANITORIAL AND MAINT SERV	74.69
12-30	AP	X0220470	YOUVE GOT MAIDS	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	74.69
						OTHER SERVICES TOTALS:	14,507.50
		SUPPLIES AND MATERIALS					
10-01	AP	X0198518	ROBERTS, PATRICK R.	09/14/24	09/14/24	FOOD & BEVERAGE	46.67
10-07	AP	X0201458	HAMILTON, CODY W.	10/01/24	10/01/24	FOOD & BEVERAGE	29.96
10-16	AP	X0202367	VISTO MEDIA GROUP LLC	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	500.00
10-16	AP	X0202622	PRIMO WATER NORTH AMERICA	09/24/24	09/24/24	WATER	66.44
10-22	AP	X0203894	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	142.50
10-25	AP	X0204392	CITIBANK -AMAZON MKTPL RK1AI4BG2	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	77.14
10-25	AP	X0204392	CITIBANK -OFFICE DEPOT #1127	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	214.87
10-25	AP	X0204392	CITIBANK -OFFICE DEPOT #161	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	74.40
10-30	AP	X0200123	CITIBANK -ADOBE ADOBE	09/04/24	10/03/24	SOFTWARE LESS THAN $500	21.64
10-30	AP	X0200123	CITIBANK -AMAZON MKTPL Z815M1J22	09/06/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	331.12
10-30	AP	X0200123	CITIBANK -AMAZON MKTPL Z88I11202	09/12/24	09/12/24	FOOD & BEVERAGE	44.45
10-30	AP	X0200123	CITIBANK -AMAZON MKTPL Z88I11202	09/12/24	09/12/24	HABITATION EXPENSE	19.54
10-30	AP	X0200123	CITIBANK -AMAZON RETA ZT9TI6T51	09/03/24	09/03/24	FOOD & BEVERAGE	10.63
10-30	AP	X0200123	CITIBANK -AMZN Mktp US RK4BR2PZ0	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	19.49
10-30	AP	X0200123	CITIBANK -COSTCO WHSE #1108	08/29/24	08/29/24	HABITATION EXPENSE	313.86
10-30	AP	X0200123	CITIBANK -DOLLAR GENERAL #18632	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	58.46
10-30	AP	X0200123	CITIBANK -HARRISTEETER #383	09/09/24	09/09/24	FOOD & BEVERAGE	50.79
10-30	AP	X0205991	HAMILTON, CODY W.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	54.10
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	186.51
11-04	AP	X0208716	VILLARREAL, RUBEN O.	10/31/24	10/31/24	FOOD & BEVERAGE	13.29
11-04	AP	X0208823	SPARKLETTS & SIERRA SPRINGS	10/22/24	10/22/24	WATER	74.93
11-08	GL	FRM0138683		09/11/24	10/08/24	FRAMING (TRANSFER)	50.00
11-14	AP	X0208792	HAMILTON, CODY W.	10/28/24	10/28/24	HABITATION EXPENSE	140.71
11-15	AP	X0207578	CITIBANK -ADOBE ADOBE	10/04/24	11/03/24	SOFTWARE LESS THAN $500	21.64
11-15	AP	X0207578	CITIBANK -AMAZON MKTPL SW3RJ3UY3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	127.75
11-15	AP	X0207578	CITIBANK -AMZN Mktp US 436U565H3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	17.99
11-15	AP	X0209408	ROBERTS, PATRICK R.	10/29/24	10/29/24	FOOD & BEVERAGE	110.20
11-15	AP	X0211393	VILLARREAL, RUBEN O.	11/06/24	11/06/24	FOOD & BEVERAGE	22.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MONICA DE LA CRUZ—Con.								
11-15	AP	X0211393	VILLARREAL, RUBEN O.	11/12/24	11/12/24	FOOD & BEVERAGE		7.35
11-18	AP	X0211068	HAMILTON, CODY W.	11/12/24	11/12/24	FOOD & BEVERAGE		33.71
11-19	AP	X0210912	SAYLOR, GEORGE R.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		26.07
11-19	AP	X0211752	ROBERTS, PATRICK R.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		49.78
11-21	AP	X0211422	SAYLOR, GEORGE R.	11/14/24	11/14/25	SOFTWARE LESS THAN $500		168.00
11-27	AP	X0212730	WELLS, KORY M.	06/24/24	06/23/25	SOFTWARE LESS THAN $500		259.07
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		266.64
12-03	AP	X0213542	HAMILTON, CODY W.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		36.69
12-03	AP	X0213542	HAMILTON, CODY W.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		8.16
12-04	AP	X0215164	PRIMO WATER NORTH AMERICA	11/19/24	11/19/24	WATER		65.44
12-09	AP	X0215806	VILLARREAL, RUBEN O.	12/01/24	12/01/24	HABITATION EXPENSE		169.30
12-10	AP	X0214614	CITIBANK -6095 MCALLEN CONVENTIO	10/28/24	10/28/24	FOOD & BEVERAGE		788.30
12-10	AP	X0214614	CITIBANK -ADOBE ADOBE	11/04/24	12/03/24	SOFTWARE LESS THAN $500		21.64
12-10	AP	X0214614	CITIBANK -AMAZON MKTPL AH7008123	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		100.30
12-10	AP	X0214614	CITIBANK -Amazon.com 403KP4763	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		52.98
12-10	AP	X0215706	SAYLOR, GEORGE R.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		121.86
12-13	AP	X0217549	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		6,239.16
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		251.16
						SUPPLIES AND MATERIALS TOTALS:		11,507.41
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		215.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,544.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		215.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		3,189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,352.26
						OFFICE TOTALS:		456,352.26
2023 HON. MONICA DE LA CRUZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-21	AP	01787684	COMMERCE CENTER WEST LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,529.14
11-16	AP	01791521	COMMERCE CENTER WEST LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,529.14
12-12	AP	01797010	COMMERCE CENTER WEST LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6.04
12-12	AP	01797011	COMMERCE CENTER WEST LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		90.58
12-12	AP	01797012	COMMERCE CENTER WEST LTD	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		90.58
12-12	AP	01797013	COMMERCE CENTER WEST LTD	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		90.58
12-12	AP	01797014	COMMERCE CENTER WEST LTD	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		90.58
12-12	AP	01797015	COMMERCE CENTER WEST LTD	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)		90.58
12-12	AP	01797016	COMMERCE CENTER WEST LTD	08/03/24	09/02/24	DISTRICT OFFICE RENT (PRIVATE)		90.58
12-12	AP	01797017	COMMERCE CENTER WEST LTD	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)		90.58
12-12	AP	01797018	COMMERCE CENTER WEST LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		90.58
12-12	AP	01797019	COMMERCE CENTER WEST LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		90.58

12-16	AP	01797935	COMMERCE CENTER WEST LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			4,619.72
						RENT, COMMUNICATION, UTILITIES TOTALS:			14,499.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			14,499.26
						OFFICE TOTALS:			14,499.26

INTERN ALLOWANCES
2024 HON. MONICA DE LA CRUZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		39,352.25	7,550.00
						INTERN ALLOWANCES TOTALS:		39,352.25	7,550.00
						OFFICE TOTALS:		39,352.25	7,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MONTALVO, FERNANDO	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM			3,900.00
			NALLAPALLY, AYUSH K.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM			3,650.00
						PERSONNEL COMPENSATION TOTALS:			7,550.00
						INTERN ALLOWANCES TOTALS:			7,550.00
						OFFICE TOTALS:			7,550.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		27,353.20	2,278.79
						PERSONNEL COMPENSATION		1,467,269.51	489,399.92
						TRAVEL		36,877.82	9,636.48
						TRANSPORTATION OF THINGS		15.95	15.95
						RENT, COMMUNICATION, UTILITIES		42,959.03	9,055.28
						PRINTING AND REPRODUCTION		37,675.77	35,169.59
						OTHER SERVICES		25,069.82	1,924.48
						SUPPLIES AND MATERIALS		21,170.55	7,984.91
						EQUIPMENT		8,343.10	592.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,666,734.75	556,057.97
						OFFICE TOTALS:		1,666,734.75	556,057.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			49.02
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			123.43
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-34.75
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			1,464.64
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			67.19
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-41.10
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			558.21
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			103.55
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL			-11.40
						FRANKED MAIL TOTALS:			2,278.79

PERSONNEL COMPENSATION

			ANDERSON, LASHONDA D.	10/01/24	12/31/24	CASEWORK MANAGER			16,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MADELEINE DEAN—Con.							
		ANDERSON, LASHONDA D.	10/01/24	10/15/24	CASEWORK MANAGER (OTHER COMPENSATION)		10,000.00
		CORRIGAN, DAVID M.	10/01/24	12/31/24	DIRECTOR OF COMMUNITY OUTREACH		23,750.01
		CORRIGAN, DAVID M.	10/01/24	10/15/24	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)		10,000.00
		DUFOUR, NISAA N.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
		DUFOUR, NISAA N.	09/01/24	09/15/24	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00
		DUFOUR, NISAA N.	09/01/24	11/15/24	STAFF ASSISTANT (OTHER COMPENSATION)		0.00
		GREEN, ANDREW L.	10/01/24	12/31/24	STAFF ASSISTANT/ASSISTANT CASE		13,250.01
		GREEN, ANDREW L.	09/01/24	09/15/24	STAFF ASSISTANT/ASSISTANT CASE (OTHER COMPENSATION)		10,000.00
		GREEN, ANDREW L.	09/01/24	11/15/24	STAFF ASSISTANT/ASSISTANT CASE (OTHER COMPENSATION)		0.00
		HARTNETT IV, WALTER F.	10/01/24	12/31/24	VETERANS AND MILITARY AFFAIRS		14,250.00
		HARTNETT IV, WALTER F.	09/01/24	09/15/24	VETERANS AND MILITARY AFFAIRS (OTHER COMPENSATION)		10,000.00
		HARTNETT IV, WALTER F.	09/01/24	11/15/24	VETERANS AND MILITARY AFFAIRS (OTHER COMPENSATION)		0.00
		JACOBS, SARAH R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		25,749.99
		JACOBS, SARAH R.	10/01/24	10/15/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		JOHNSON, TEVYE F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,999.99
		JOHNSON, TEVYE F.	10/01/24	10/15/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		JOYCE,KATHLEEN M	10/01/24	12/31/24	PART-TIME EMPLOYEE		18,270.00
		JOYCE,KATHLEEN M	10/01/24	10/15/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		7,090.00
		MACK, TIMOTHY D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR & SENI		30,000.00
		MACK, TIMOTHY D.	10/01/24	10/15/24	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)		10,000.00
		MILBORN, EMILEE A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		20,000.01
		MILBORN, EMILEE A.	10/01/24	10/15/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,710.00
		MILLER, CATHERINE E.	10/01/24	12/31/24	COMM ASST./LEGIS CORRESP		14,499.99
		MILLER, CATHERINE E.	09/01/24	09/15/24	COMM ASST./LEGIS CORRESP (OTHER COMPENSATION)		10,000.00
		MILLER, CATHERINE E.	09/01/24	11/15/24	COMM ASST./LEGIS CORRESP (OTHER COMPENSATION)		0.00
		PARKER III, ERIC W.	10/01/24	12/31/24	DISTRICT SCHEDULER/GRANTS COOR		16,250.01
		PARKER III, ERIC W.	10/01/24	10/15/24	DISTRICT SCHEDULER/GRANTS COOR (OTHER COMPENSATION)		10,000.00
		ROBERTSON, DREW Z.	10/01/24	12/31/24	LEGISLATIVE COUNSEL		21,500.01
		ROBERTSON, DREW Z.	10/01/24	10/15/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		10,000.00
		RUANE, MEGAN A.	10/01/24	12/31/24	CHIEF OF STAFF		36,249.99
		RUANE, MEGAN A.	09/01/24	09/15/24	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		RUANE, MEGAN A.	09/01/24	11/15/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		TERREY, SEAN R.	10/15/24	12/31/24	STAFF ASSISTANT		10,555.56
		TERREY, SEAN R.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,300.00
		TUCKER,MICHAEL J	10/01/24	12/31/24	DISTRICT DIRECTOR		27,500.01
		TUCKER,MICHAEL J	10/01/24	10/15/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		WALSH, AILEEN P.	10/01/24	12/31/24	WRITER/COMMUNICATIONS AIDE		14,750.01
		WALSH, AILEEN P.	09/01/24	09/15/24	WRITER/COMMUNICATIONS AIDE (OTHER COMPENSATION)		10,000.00
		WALSH, AILEEN P.	09/01/24	11/15/24	WRITER/COMMUNICATIONS AIDE (OTHER COMPENSATION)		0.00
		WILLIAMS, JEMIAH D.	07/01/24	07/12/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		974.31
						PERSONNEL COMPENSATION TOTALS:	489,399.92
	TRAVEL						
10-04 AP	X0197137	MILBORN, EMILEE A.	09/12/24	09/12/24	TAXI/RIDE SHARE		25.08

10-09	AP	X0196022	CORRIGAN, DAVID M.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	397.56
10-09	AP	X0196022	CORRIGAN, DAVID M.	09/10/24	09/10/24	PARKING	17.30
10-09	AP	X0196022	CORRIGAN, DAVID M.	09/18/24	09/18/24	PARKING	23.00
10-09	AP	X0196022	CORRIGAN, DAVID M.	09/01/24	09/30/24	TOLLS	51.10
10-22	AP	X0200138	CITIBANK	09/11/24	09/11/24	NON-AIRFARE COMMERCIAL TRANSP	169.00
10-22	AP	X0200138	CITIBANK	09/13/24	09/13/24	NON-AIRFARE COMMERCIAL TRANSP	160.00
10-22	AP	X0200138	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	129.00
10-22	AP	X0200138	CITIBANK	09/22/24	09/22/24	NON-AIRFARE COMMERCIAL TRANSP	-129.00
10-22	AP	X0200138	CITIBANK	08/25/24	08/27/24	LODGING	1,308.32
10-22	AP	X0200138	CITIBANK	08/26/24	08/27/24	LODGING	493.23
10-22	AP	X0200138	CITIBANK	08/27/24	09/23/24	LODGING	1,657.20
10-23	AP	X0203289	CITIBANK	09/04/24	09/04/24	NON-AIRFARE COMMERCIAL TRANSP	83.00
10-23	AP	X0203289	CITIBANK	09/08/24	09/08/24	NON-AIRFARE COMMERCIAL TRANSP	-16.00
10-25	AP	X0203325	RUANE, MEGAN A.	08/06/24	08/08/24	CAR RENTAL	209.93
10-25	AP	X0203325	RUANE, MEGAN A.	08/14/24	08/28/24	PRIVATE AUTO MILEAGE	474.77
10-29	AP	01788867	HON. MADELEINE DEAN	09/01/24	09/30/24	LODGING	2,349.00
11-05	AP	X0203749	CORRIGAN, DAVID M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	361.74
11-05	AP	X0203749	CORRIGAN, DAVID M.	10/22/24	10/22/24	PARKING	25.00
11-05	AP	X0203749	CORRIGAN, DAVID M.	10/17/24	10/26/24	TOLLS	14.50
11-05	AP	X0207058	MILLER, CATHERINE E.	10/28/24	10/28/24	TAXI/RIDE SHARE	13.79
11-05	AP	X0207058	MILLER, CATHERINE E.	10/29/24	10/29/24	TAXI/RIDE SHARE	22.94
11-05	AP	X0207962	CITIBANK	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP	129.00
11-05	AP	X0207962	CITIBANK	10/28/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP	305.00
11-12	AP	X0209064	MILLER, CATHERINE E.	10/29/24	10/29/24	TAXI/RIDE SHARE	26.38
12-06	AP	X0210576	CORRIGAN, DAVID M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	148.94
12-06	AP	X0210576	CORRIGAN, DAVID M.	11/01/24	11/26/24	TOLLS	10.70
12-30	AP	01801696	HON. MADELEINE DEAN	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	9,636.48
		TRANSPORTATION OF THINGS					
11-25	AP	X0213148	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	10/15/24	11/14/24	FREIGHT CHARGES	15.95
						TRANSPORTATION OF THINGS TOTALS:	15.95
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784214	WOODWARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
10-16	AP	01784283	1200 HIGH STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
10-18	AP	01787344	WOODWARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,250.00
10-19	AP	01787403	1200 HIGH STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,170.00
10-23	AP	X0204007	COMCAST	09/20/24	10/19/24	UTILITIES	189.27
10-23	AP	X0204494	PECO	08/21/24	09/20/24	UTILITIES	282.48
10-24	AP	X0203890	VERIZON	09/16/24	10/15/24	UTILITIES	192.59
10-24	AP	X0204493	PECO	08/21/24	09/20/24	UTILITIES	219.74
10-25	AP	X0205311	VERIZON	10/16/24	11/15/24	UTILITIES	192.89
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	88.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,016.96
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	643.53
10-28	GL	MED0137802		10/24/24	10/24/24	HIR GRAPHICS (TRANSFER)	282.25
11-05	AP	X0208177	PECO	09/20/24	10/21/24	UTILITIES	243.86
11-06	AP	X0208162	PECO	09/20/24	10/21/24	UTILITIES	219.79
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MADELEINE DEAN—Con.								
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		88.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		964.37
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		643.53
11-25	AP	X0213156	PECO	10/21/24	11/19/24	UTILITIES		206.32
11-25	AP	X0213157	PECO	10/21/24	11/19/24	UTILITIES		206.02
11-25	AP	X0213159	COMCAST	11/20/24	12/19/24	UTILITIES		189.27
11-26	GL	MED0138520		10/31/24	11/20/24	HIR GRAPHICS (TRANSFER)		778.50
12-02	AP	X0213472	VERIZON	11/16/24	12/15/24	UTILITIES		193.14
12-05	AP	X0214718	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	EQUIP RENTAL (EFF 1/3/03)		12.61
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		88.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,020.04
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		643.53
12-23	GL	MED0139082		12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)		30.00
12-27	AP	X0219891	VERIZON	12/16/24	01/15/25	UTILITIES		193.07
12-30	AP	X0220080	COMCAST	12/20/24	01/19/25	UTILITIES		189.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,055.28
		PRINTING AND REPRODUCTION						
10-17	AP	X0202987	COMPLETE DOCUMENT SOLUTIONS PA LLC	08/15/24	09/14/24	NON-FRANKABLE PRINTING & REPRO		8.40
10-17	AP	X0202994	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		153.50
10-24	AP	X0200310	CITIBANK -SQ JGINK CREATIVE	09/21/24	09/21/24	NON-FRANKABLE PRINTING & REPRO		522.50
10-31	AP	X0208181	ACCURATE WORD LLC	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-31	AP	X0208185	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-01	AP	X0208182	ACCURATE WORD	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO		76.00
11-25	AP	X0213148	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	09/15/24	10/14/24	NON-FRANKABLE PRINTING & REPRO		4.76
11-25	AP	X0213148	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	10/15/24	11/14/24	NON-FRANKABLE PRINTING & REPRO		3.40
11-29	AP	X0213145	GOVERNMENT GRAPHICS LLC	08/01/24	08/01/24	FRANKABLE PRINTING & REPROD		34,278.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		6.80
12-26	AP	X0219889	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	08/15/24	09/14/24	NON-FRANKABLE PRINTING & REPRO		40.23
						PRINTING AND REPRODUCTION TOTALS:		35,169.59
		OTHER SERVICES						
10-17	AP	X0199907	THE CLEANING KIT LLC	09/12/24	09/26/24	JANITORIAL AND MAINT SERV		265.00
10-24	AP	X0200310	CITIBANK -PROSHRED - PHILADELPHI	10/19/24	10/19/24	JANITORIAL AND MAINT SERV		400.00
11-01	AP	X0207219	CITIBANK -DROPBOX 358XMKP1PPH2	10/14/24	10/14/25	TECHNOLOGY SERVICE CONTRACTS		199.00
11-01	AP	X0207219	CITIBANK -PROSHRED - PHILADELPHI	10/21/24	10/21/24	JANITORIAL AND MAINT SERV		400.00
11-05	AP	X0208696	THE CLEANING KIT LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		265.00
12-02	AP	X0213440	THE CLEANING KIT LLC	11/07/24	11/21/24	JANITORIAL AND MAINT SERV		265.00
12-17	AP	X0215069	CITIBANK -GOOGLE GSUITE—pa04.or	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		130.48
						OTHER SERVICES TOTALS:		1,924.48
		SUPPLIES AND MATERIALS						
10-09	AP	X0196022	CORRIGAN, DAVID M.	09/11/24	09/11/24	FOOD & BEVERAGE		36.30
10-17	AP	X0200499	CITIBANK -GOOGLE GSUITE—pa04.or	09/01/24	09/30/24	SOFTWARE LESS THAN $500		122.11
10-17	AP	X0200499	CITIBANK -NYTIMES	09/16/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		63.60

10-17	AP	X0200499	CITIBANK -THE PHILADELPHIA INQUIRER	07/26/24	08/25/24	PUBLICATIONS/REFERENCE MAT'L	27.96
10-22	AP	X0200138	CITIBANK	08/28/24	08/27/25	PUBLICATIONS/REFERENCE MAT'L	742.00
10-24	AP	X0200310	CITIBANK -21CM PA2 NEWSPAPERS CIRC	09/05/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	26.00
10-24	AP	X0200310	CITIBANK -AMAZON MKTPL 8006R10C3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	36.50
10-24	AP	X0200310	CITIBANK -AMAZON MKTPL HQ7ZP2D03	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	37.70
10-24	AP	X0200310	CITIBANK -AMAZON MKTPL Z89FP93M1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	141.97
10-24	AP	X0200310	CITIBANK -AMZN Mktp US AM7OB7N13	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	84.94
10-24	AP	X0200310	CITIBANK -Amazon.com 2N5WQ00N3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	61.66
10-24	AP	X0200310	CITIBANK -Amazon.com AO0KX7ZQ3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	621.81
10-24	AP	X0200310	CITIBANK -CANVA I04271-66000148	09/11/24	10/10/24	SOFTWARE LESS THAN $500	33.92
10-24	AP	X0200310	CITIBANK -READING EAGLE CIRC	09/09/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-24	AP	X0200310	CITIBANK -ZOOM.US 888-799-9666	08/31/24	09/29/24	SOFTWARE LESS THAN $500	69.95
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	295.42
11-01	AP	X0207219	CITIBANK -21CM PA2 NEWSPAPERS CIRC	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	26.00
11-01	AP	X0207219	CITIBANK -AMAZON RETA 9A1ND6Z23	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	27.99
11-01	AP	X0207219	CITIBANK -AMAZON RETA YF2EA51K3	10/25/24	10/25/24	FOOD & BEVERAGE	62.97
11-01	AP	X0207219	CITIBANK -CANVA I04301-58805977	10/11/24	11/10/24	SOFTWARE LESS THAN $500	33.92
11-01	AP	X0207219	CITIBANK -FLYNN & O'HARA - 00.CS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	201.60
11-01	AP	X0207219	CITIBANK -READING EAGLE CIRC	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-01	AP	X0207219	CITIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	12.29
11-01	AP	X0207219	CITIBANK -ZOOM.US 888-799-9666	09/30/24	10/30/24	SOFTWARE LESS THAN $500	69.95
11-05	AP	X0203749	CORRIGAN, DAVID M.	10/09/24	10/09/24	FOOD & BEVERAGE	36.30
11-05	AP	X0208553	CITIBANK -AMAZON RETA R84QN1Y23	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	43.95
11-05	AP	X0208553	CITIBANK -Amazon.com G62MG7DB3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	34.20
11-05	AP	X0208706	JOYCE, KATHLEEN M.	10/28/24	10/28/24	FOOD & BEVERAGE	217.98
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	69.47
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	237.27
12-02	AP	X0207420	CITIBANK -AMAZON RETA 7U70H53E3	10/23/24	10/23/24	FOOD & BEVERAGE	112.50
12-02	AP	X0207420	CITIBANK -GOOGLE GSUITE—pa04.or	09/01/24	09/30/24	SOFTWARE LESS THAN $500	122.11
12-02	AP	X0207420	CITIBANK -NYTIMES	11/11/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	63.60
12-02	AP	X0207420	CITIBANK -THE PHILADELPHIA INQUIRER	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	27.96
12-03	AP	X0210152	TERREY, SEAN R.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	26.67
12-05	AP	X0214718	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-05	AP	X0214718	CITIBANK -AMAZON MKTPL CW8G08933	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	83.28
12-05	AP	X0214718	CITIBANK -AMAZON RETA MD88G4G83	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	431.52
12-05	AP	X0214718	CITIBANK -CANVA I04332-61865851	11/11/24	12/10/24	SOFTWARE LESS THAN $500	33.92
12-05	AP	X0214718	CITIBANK -DD/BR #338972 Q35	11/17/24	11/17/24	FOOD & BEVERAGE	12.99
12-05	AP	X0214718	CITIBANK -DD/BR #338972 Q35	11/25/24	11/25/24	FOOD & BEVERAGE	12.99
12-05	AP	X0214718	CITIBANK -PARMA PIZZA - POTTSTOWN	11/16/24	11/16/24	FOOD & BEVERAGE	86.28
12-05	AP	X0214718	CITIBANK -READING EAGLE CIRC	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-05	AP	X0214718	CITIBANK -READYREFRESH/WATERSERV	10/07/24	11/06/24	WATER	92.05
12-05	AP	X0214718	CITIBANK -UNION JACKS OLDGLORY PUB	11/17/24	11/17/24	FOOD & BEVERAGE	141.93
12-05	AP	X0214718	CITIBANK -WEGMANS # 43	11/16/24	11/16/24	FOOD & BEVERAGE	19.46
12-05	AP	X0214718	CITIBANK -ZOOM.US 888-799-9666	10/31/24	11/29/24	SOFTWARE LESS THAN $500	69.95
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	61.88
12-12	AP	X0211007	MILBORN, EMILEE A.	09/27/24	09/27/24	LEGISLATIVE PLNNG FOOD AND BEV	107.25
12-17	AP	X0215069	CITIBANK -NYTIMES	12/09/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	63.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MADELEINE DEAN—Con.								
12-17	AP	X0215069	CITIBANK -THE PHILADELPHIA INQUIRER	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		27.96
12-17	AP	X0215069	CITIBANK -UNSHAPE	11/26/24	11/26/25	SOFTWARE LESS THAN $500		60.00
12-24	AP	X0219381	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		242.28
						SUPPLIES AND MATERIALS TOTALS:		7,984.91
		EQUIPMENT						
10-17	AP	X0202987	COMPLETE DOCUMENT SOLUTIONS PA LLC	09/15/24	10/14/24	MAINTENANCE / REPAIRS		36.00
10-17	AP	X0202987	COMPLETE DOCUMENT SOLUTIONS PA LLC	09/30/24	09/30/24	MAINTENANCE / REPAIRS		19.57
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00
11-25	AP	X0213148	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	10/15/24	11/14/24	MAINTENANCE / REPAIRS		36.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		167.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		592.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		556,057.97
						OFFICE TOTALS:		556,057.97
2023 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787344	WOODWARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
10-19	AP	01787403	1200 HIGH STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
11-16	AP	01791096	WOODWARD ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
11-16	AP	01791166	1200 HIGH STREET LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
12-16	AP	01797517	WOODWARD ASSOCIATES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
12-16	AP	01797584	1200 HIGH STREET LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,260.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,260.00
						OFFICE TOTALS:		10,260.00
INTERN ALLOWANCES								
2024 HON. MADELEINE DEAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	41,957.84	14,931.19
						INTERN ALLOWANCES TOTALS:	41,957.84	14,931.19
						OFFICE TOTALS:	41,957.84	14,931.19
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOLE, JAMES D.	09/26/24	12/04/24	PAID INTERN - HOUSE PROGRAM		2,838.96
			MURRAY, AODHAN J.	09/26/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,485.00
			SCHLACKMAN, SCOTT I.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,933.33

SHACK, SOPHIE A.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM			3,510.00
STYLE, SOPHIE P.	10/16/24	12/13/24	PAID INTERN - HOUSE PROGRAM			3,163.90
			PERSONNEL COMPENSATION TOTALS:			14,931.19
			INTERN ALLOWANCES TOTALS:			14,931.19
			OFFICE TOTALS:			14,931.19

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114.74	24.22
PERSONNEL COMPENSATION	1,366,961.52	381,758.72
TRAVEL	73,934.13	19,227.31
RENT, COMMUNICATION, UTILITIES	77,480.55	34,516.90
PRINTING AND REPRODUCTION	13,167.35	11,411.25
OTHER SERVICES	21,956.30	10,725.00
SUPPLIES AND MATERIALS	42,245.50	28,455.14
EQUIPMENT	10,994.16	4,376.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,606,854.25	490,494.74
OFFICE TOTALS:	1,606,854.25	490,494.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	3.86
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	3.65
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-15.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1.46
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	30.65
						FRANKED MAIL TOTALS:	24.22

PERSONNEL COMPENSATION

BORBONUS, ISABELLA R.	10/01/24	12/31/24	LEG AIDE & STAFF ASSISTANT	16,375.01
DEIBEL, ISABELLE B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,250.01
HOKKANEN, BLAISE K.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	25,000.01
JACOBSON, LENA B.	10/01/24	11/30/24	PRESS SECRETARY AND DIGITAL DI	11,666.66
JACOBSON, LENA B.	11/01/24	11/30/24	DEPUTY COMMUNICATIONS DIRECTOR	11,500.00
KATZ,HANNAH R	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	33,250.00
MIDDLETON,JOEANA L	10/01/24	12/31/24	CHIEF OF STAFF	47,425.00
MIDDLETON,JOEANA L	11/01/24	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,200.00
MUJKANOVIC, NERMINA	10/01/24	12/31/24	DISTRICT DIRECTOR	37,000.00
O'HARA-SHORT, EVELYN M.	12/05/24	12/31/24	CONSTITUENT SERVICES REPRESENT	3,972.22
SCHLOESSER, CHRISTOPHER J.	10/01/24	12/31/24	DEP CHIEF OF STAFF & LEGIS DIR	40,425.00
SCHLOESSER, CHRISTOPHER J.	10/01/24	10/01/24	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)	700.00
SINGH, SHUBHASHIKA	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,624.99
STELZNER, JACK L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,250.00
STEURY, DAVID N.	10/01/24	12/31/24	HEALTH POLICY DIRECTOR	28,583.34
WEATHERS, SCOTT T.	10/01/24	12/31/24	ENERGY & ENVIRONMENTAL POLICY	20,000.01
WELLS, BENJAMIN A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,875.01
WHITE, BYRON I.	10/01/24	12/31/24	SHARED EMPLOYEE	8,833.34
WOOD, JOSEPH H.	10/01/24	11/15/24	OUTREACH DIRECTOR	10,312.50
WOOD, JOSEPH H.	11/01/24	11/15/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	515.62
			PERSONNEL COMPENSATION TOTALS:	381,758.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA DEGETTE—Con.								
		TRAVEL						
10-01	AP	X0196455	MIDDLETON, JOEANA L	08/25/24	08/29/24	TOLLS		13.83
10-01	AP	X0196623	SINGH, SHUBHASHIKA	09/11/24	09/11/24	PRIVATE AUTO MILEAGE		6.20
10-02	AP	X0197416	KATZ, HANNAH R.	09/08/24	09/12/24	LODGING		1,134.51
10-02	AP	X0197416	KATZ, HANNAH R.	09/05/24	09/17/24	PRIVATE AUTO MILEAGE		46.41
10-02	AP	X0197416	KATZ, HANNAH R.	09/08/24	09/08/24	TAXI/RIDE SHARE		92.17
10-04	AP	X0187746	CITIBANK	04/22/24	04/26/24	LODGING		2,784.96
10-05	AP	X0192517	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
10-05	AP	X0192517	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
10-05	AP	X0192517	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		293.10
10-05	AP	X0192517	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		293.10
10-05	AP	X0192517	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		586.20
10-05	AP	X0192517	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		293.10
10-05	AP	X0192517	CITIBANK	07/22/24	07/25/24	LODGING		765.27
10-05	AP	X0192517	CITIBANK	08/05/24	08/06/24	LODGING		209.52
10-17	AP	X0189190	WOOD, JOSEPH H.	08/07/24	09/26/24	PRIVATE AUTO MILEAGE		64.31
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/29/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		439.96
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/29/24	10/04/24	LODGING		1,140.15
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/29/24	10/03/24	MEALS		30.24
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/30/24	09/30/24	MEALS		41.06
10-28	AP	X0203121	MIDDLETON, JOEANA L	10/01/24	10/01/24	MEALS		22.42
10-28	AP	X0203121	MIDDLETON, JOEANA L	10/02/24	10/02/24	MEALS		26.09
10-28	AP	X0203121	MIDDLETON, JOEANA L	10/03/24	10/03/24	MEALS		34.00
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/29/24	10/04/24	CAR RENTAL		641.89
10-28	AP	X0203121	MIDDLETON, JOEANA L	10/04/24	10/04/24	GASOLINE		33.06
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/29/24	09/29/24	TAXI/RIDE SHARE		117.66
10-28	AP	X0203121	MIDDLETON, JOEANA L	10/04/24	10/04/24	TAXI/RIDE SHARE		71.55
10-29	AP	01788720	HON. DIANA DEGETTE	09/01/24	09/30/24	LODGING		1,240.35
10-29	AP	01788720	HON. DIANA DEGETTE	09/01/24	09/30/24	MEALS		419.51
10-29	AP	X0203963	MUJKANOVIC, NERMINA	09/05/24	09/09/24	PRIVATE AUTO MILEAGE		46.43
10-29	AP	X0203963	MUJKANOVIC, NERMINA	10/10/24	10/10/24	TAXI/RIDE SHARE		28.68
10-30	AP	X0204739	STELZNER, JACK L.	10/07/24	10/11/24	TAXI/RIDE SHARE		128.27
10-31	AP	X0200677	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		813.48
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		138.98
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		369.98
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/12/24	10/13/24	CAR RENTAL		161.28
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/12/24	10/12/24	TAXI/RIDE SHARE		118.76
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/14/24	10/14/24	TAXI/RIDE SHARE		71.89
11-08	AP	X0205931	MIDDLETON, JOEANA L	09/29/24	10/04/24	TOLLS		6.55
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/12/24	10/13/24	TOLLS		8.70
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/10/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		548.96
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/03/24	11/10/24	LODGING		1,337.00
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/03/24	11/03/24	MEALS		21.00

11-26	AP	X0210987	MIDDLETON, JOEANA L	11/04/24	11/04/24	MEALS	17.12
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/04/24	11/08/24	MEALS	25.40
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/08/24	11/08/24	MEALS	58.80
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/09/24	11/09/24	MEALS	24.25
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/03/24	11/10/24	CAR RENTAL	617.38
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/10/24	11/10/24	GASOLINE	38.97
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/03/24	11/03/24	TAXI/RIDE SHARE	105.60
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/10/24	11/10/24	TAXI/RIDE SHARE	82.26
12-03	AP	X0212493	KATZ, HANNAH R.	11/11/24	11/15/24	LODGING	718.05
12-03	AP	X0212493	KATZ, HANNAH R.	10/08/24	10/23/24	PRIVATE AUTO MILEAGE	25.53
12-03	AP	X0212493	KATZ, HANNAH R.	11/11/24	11/11/24	TAXI/RIDE SHARE	75.50
12-03	AP	X0212493	KATZ, HANNAH R.	11/15/24	11/15/24	TAXI/RIDE SHARE	135.86
12-11	AP	X0182716	BORBONUS, ISABELLA R.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	4.27
12-13	AP	X0216268	BORBONUS, ISABELLA R.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	29.66
12-27	AP	X0216904	BORBONUS, ISABELLA R.	12/05/24	12/05/24	PARKING	26.00
12-30	AP	01801537	HON. DIANA DEGETTE	11/01/24	11/30/24	LODGING	1,209.64
12-30	AP	01801537	HON. DIANA DEGETTE	11/01/24	11/30/24	MEALS	296.22
12-31	AP	X0218439	BORBONUS, ISABELLA R.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	43.60
12-31	AP	X0218656	MUJKANOVIC, NERMINA	11/14/24	12/06/24	PRIVATE AUTO MILEAGE	98.05
12-31	AP	X0220164	MIDDLETON, JOEANA L	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	369.98
12-31	AP	X0220164	MIDDLETON, JOEANA L	12/13/24	12/14/24	LODGING	165.52
12-31	AP	X0220164	MIDDLETON, JOEANA L	12/13/24	12/14/24	CAR RENTAL	117.19
12-31	AP	X0220164	MIDDLETON, JOEANA L	12/14/24	12/14/24	GASOLINE	7.74
12-31	AP	X0220164	MIDDLETON, JOEANA L	12/13/24	12/13/24	TAXI/RIDE SHARE	83.57
12-31	AP	X0221012	KATZ, HANNAH R.	12/16/24	12/19/24	LODGING	480.99
12-31	AP	X0221012	KATZ, HANNAH R.	11/21/24	12/12/24	PRIVATE AUTO MILEAGE	123.45
12-31	AP	X0221012	KATZ, HANNAH R.	12/16/24	12/16/24	TAXI/RIDE SHARE	77.88
12-31	AP	X0221012	KATZ, HANNAH R.	12/19/24	12/19/24	TAXI/RIDE SHARE	104.75
12-31	AP	X0221012	KATZ, HANNAH R.	12/20/24	12/20/24	TAXI/RIDE SHARE	9.70
						TRAVEL TOTALS:	19,227.31
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	X0192880	CITIBANK -CENTURYLINK LUMEN	06/19/24	07/18/24	UTILITIES	72.95
10-02	AP	X0192880	CITIBANK -COMCAST CABLE COMM	07/03/24	08/02/24	UTILITIES	200.65
10-02	AP	X0192880	CITIBANK -UPS BILLING CENTER	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	9.22
10-02	AP	X0192880	CITIBANK -UPS BILLING CENTER	06/20/24	06/20/24	POSTAGE / COURIER / BOX RENTAL	17.55
10-02	AP	X0192880	CITIBANK -UPS BILLING CENTER	07/22/24	07/26/24	POSTAGE / COURIER / BOX RENTAL	183.40
10-02	AP	X0192880	CITIBANK -VZWRLSS APOCC VISB	07/23/24	08/22/24	UTILITIES	371.97
10-03	AP	X0197552	WINDSOR GARDENS ASSOCIATION	10/08/24	10/08/24	TEMPORARY SPACE RENTAL	337.50
10-16	AP	01784220	COLORADO STATE BOARD OF LAND COMISSIONER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
10-18	AP	01787349	COLORADO STATE BOARD OF LAND COMISSIONER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-9,869.32
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	155.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	860.02
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
10-31	AP	X0200624	CITIBANK -THE UPS STORE 2328	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	239.23
11-01	AP	X0205845	CITIBANK -CENTURYLINK LUMEN	07/19/24	08/18/24	UTILITIES	72.99
11-01	AP	X0205845	CITIBANK -COMCAST CABLE COMM	08/03/24	09/02/24	UTILITIES	200.65
11-01	AP	X0205845	CITIBANK -VZWRLSS APOCC VISB	08/23/24	09/22/24	UTILITIES	400.28
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA DEGETTE—Con.								
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		155.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		859.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.49
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		284.62
12-11	AP	X0215494	THE AEJ GROUP LLC	12/02/24	12/02/24	RECORDING (OUTSIDE)		27,000.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		155.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		858.89
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.49
12-31	AP	X0218698	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,516.90
		PRINTING AND REPRODUCTION						
10-02	AP	X0192880	CITIBANK -ACCURATE WORD LLC	07/31/24	07/31/24	NON-FRANKABLE PRINTING & REPRO		561.00
10-31	AP	X0200624	CITIBANK -ANDREW HUDSON	09/09/24	10/08/24	ADVERTISEMENTS		275.00
12-11	AP	X0215772	THE AEJ GROUP LLC	11/06/24	11/30/24	ADVERTISEMENTS		10,560.85
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		14.40
						PRINTING AND REPRODUCTION TOTALS:		11,411.25
		OTHER SERVICES						
10-16	AP	01784849	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784854	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01791735	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791740	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01798147	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798152	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,725.00
		SUPPLIES AND MATERIALS						
10-01	AP	X0196817	MIDDLETON, JOEANA L	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		147.52
10-02	AP	X0192880	CITIBANK -AMAZON MKTPL R44OB7AE2	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)		20.03
10-02	AP	X0192880	CITIBANK -AMAZON MKTPL RM4JZ5MC0	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)		16.03
10-02	AP	X0192880	CITIBANK -AMAZON.COM RV8303QX0	07/29/24	07/29/24	FOOD & BEVERAGE		21.48
10-02	AP	X0192880	CITIBANK -AMBIUS	08/01/24	08/31/24	HABITATION EXPENSE		131.73
10-02	AP	X0192880	CITIBANK -DENVER POST CIRCULATION	08/26/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		201.48
10-02	AP	X0192880	CITIBANK -OPENAI CHATGPT SUBSCR	08/09/24	09/08/24	SOFTWARE LESS THAN $500		21.20
10-02	AP	X0192880	CITIBANK -PRIMO WATER	07/31/24	08/18/24	WATER		97.22
10-02	AP	X0192880	CITIBANK -STAT	07/29/24	07/28/25	PUBLICATIONS/REFERENCE MAT'L		399.00
10-02	AP	X0192880	CITIBANK -THE GAZETTE CIRCULATION	07/31/24	08/27/24	PUBLICATIONS/REFERENCE MAT'L		21.99
10-02	AP	X0192880	CITIBANK -THE GAZETTE CIRCULATION	08/27/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L		21.99
10-02	AP	X0192880	CITIBANK -ZOOM.US 888-799-9666	08/12/24	09/11/24	SOFTWARE LESS THAN $500		16.95
10-03	AP	X0193252	CITIBANK -AMAZON MKTPL RY4F59280	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)		7.99
10-03	AP	X0193252	CITIBANK -SAFEWAY #1614	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		239.24
10-03	AP	X0193252	CITIBANK -TRADER JOE S #302	08/09/24	08/09/24	FOOD & BEVERAGE		7.98
10-10	GL	FRM0137922		08/12/24	09/05/24	FRAMING (TRANSFER)		60.00
10-17	AP	X0202138	CDW GOVERNMENT LLC	09/10/24	01/02/25	SOFTWARE LESS THAN $500		74.80

10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		85.98
10-31	AP	X0200624	CITIBANK -TRADER JOE S #302	09/05/24	09/05/24	FOOD & BEVERAGE		7.98
10-31	AP	X0200624	CITIBANK -TRADER JOE S #302	09/20/24	09/20/24	FOOD & BEVERAGE		7.98
11-01	AP	X0205845	CITIBANK -AMAZON MARK 5Z04M6L53	09/16/24	09/16/24	FOOD & BEVERAGE		23.97
11-01	AP	X0205845	CITIBANK -AMAZON MARK 5Z04M6L53	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		28.47
11-01	AP	X0205845	CITIBANK -AMAZON MARK RK33M1MV0	08/29/24	08/29/24	FOOD & BEVERAGE		17.00
11-01	AP	X0205845	CITIBANK -AMBIUS	09/01/24	09/01/24	HABITATION EXPENSE		131.73
11-01	AP	X0205845	CITIBANK -AMZN Mktp US QV5IY04P3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		14.57
11-01	AP	X0205845	CITIBANK -BUSINESS INSIDER	09/25/24	09/24/25	PUBLICATIONS/REFERENCE MAT'L		136.74
11-01	AP	X0205845	CITIBANK -DENVER POST CIRCULATION	09/23/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		201.48
11-01	AP	X0205845	CITIBANK -OPENAI	09/12/24	09/12/24	SOFTWARE LESS THAN $500		21.24
11-01	AP	X0205845	CITIBANK -OPENAI CHATGPT SUBSCR	09/09/24	10/08/24	SOFTWARE LESS THAN $500		21.20
11-01	AP	X0205845	CITIBANK -PRIMO WATER	08/28/24	09/18/24	WATER		93.67
11-01	AP	X0205845	CITIBANK -THE GAZETTE CIRCULATION	09/17/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		21.99
11-01	AP	X0205845	CITIBANK -WATER COFFEE DELIVERY	08/28/24	09/18/24	WATER		9.73
11-01	AP	X0205845	CITIBANK -ZOOM.US 888-799-9666	09/12/24	10/11/24	SOFTWARE LESS THAN $500		16.95
11-22	AP	X0211992	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		113.69
12-03	AP	X0213737	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-04	AP	X0213461	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-16	AP	X0217495	LEGISTORM LLC	01/01/25	01/01/27	SOFTWARE LESS THAN $500		2,160.00
12-17	AP	X0216285	BORBONUS, ISABELLA R.	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		163.24
12-30	AP	X0218613	WHITE, BYRON I.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		299.37
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		179.83
12-31	AP	X0218189	MIDDLETON, JOEANA L	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		101.70
							SUPPLIES AND MATERIALS TOTALS:	28,455.14
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		264.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,584.20
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		264.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		264.00
							EQUIPMENT TOTALS:	4,376.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,494.74
							OFFICE TOTALS:	490,494.74

2023 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787349	COLORADO STATE BOARD OF LAND COMISSIONER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,869.32
11-16	AP	01791103	COLORADO STATE BOARD OF LAND COMISSIONER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,869.32
12-16	AP	01797524	COLORADO STATE BOARD OF LAND COMISSIONER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,869.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,607.96
		SUPPLIES AND MATERIALS						
10-07	AP	X0154080	WHITE, BYRON I.	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)		201.39
							SUPPLIES AND MATERIALS TOTALS:	201.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,809.35
							OFFICE TOTALS:	29,809.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. DIANA DEGETTE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,664.97	14,310.50
					INTERN ALLOWANCES TOTALS:	46,664.97	14,310.50
					OFFICE TOTALS:	46,664.97	14,310.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FERRARI, GIACOMO A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,937.34
		LINGWALL, KATHRYN A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		6,342.49
		MANTELLI, OWEN T.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		3,030.67
					PERSONNEL COMPENSATION TOTALS:		14,310.50
					INTERN ALLOWANCES TOTALS:		14,310.50
					OFFICE TOTALS:		14,310.50
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,262.43	43.96
					PERSONNEL COMPENSATION	1,388,500.61	354,909.23
					TRAVEL	17,603.46	11,302.27
					RENT, COMMUNICATION, UTILITIES	119,802.02	36,400.42
					PRINTING AND REPRODUCTION	2,649.24	588.01
					OTHER SERVICES	26,297.98	6,655.52
					SUPPLIES AND MATERIALS	13,031.85	3,877.19
					EQUIPMENT	4,989.45	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,578,137.04	414,187.60
					OFFICE TOTALS:	1,578,137.04	414,187.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	98.18
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	27.74
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	17.37
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-24.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	12.42
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-87.10
						FRANKED MAIL TOTALS:	43.96
PERSONNEL COMPENSATION							
		AFRIYIE, ANTHONY		10/01/24	12/31/24	PRESS SECRETARY/OUTREACH COORD	16,749.99
		BOMBARD, JEFF		10/01/24	12/31/24	OFFICE MANAGER	14,000.01
		BUTLER, CHARLES A.		10/01/24	12/31/24	CONGRESSIONAL AIDE	14,250.00
		CONCEPCION, MARILYN		10/01/24	12/31/24	CASEWORKER	19,500.00
		DELOMA, JILL		10/01/24	12/31/24	CASEWORKER/CONGRESSIONAL AIDE	20,250.00

DODGE, ALLISON L.	10/01/24	12/31/24	DISTRICT SCHEDULER			24,249.99
ERICKSON, SAMUEL S.	10/01/24	12/31/24	SPEECHWRITER			20,000.01
ESCHINGER, MIA E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT			13,749.99
GREEN-NEWTON, KING J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			5,262.51
HARTMAN,DAVID	10/01/24	12/31/24	PART-TIME EMPLOYEE			9,375.00
LAMB, JENNIFER C.	10/01/24	12/31/24	DISTRICT DIRECTOR			36,249.99
MANGINI, LOUIS	10/01/24	12/31/24	CASEWORKER			22,749.99
MCCARTY, LYDIA R.	10/01/24	12/31/24	STAFF ASSISTANT			12,500.01
MCCARTY, LYDIA R.	07/01/24	07/31/24	STAFF ASSISTANT (OVERTIME)			2,199.50
MYRON, JOHN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			18,249.99
PERUCCIO,CAITLIN R	10/01/24	12/31/24	LEG COUNSEL & SR POLICY ADV			25,250.01
RAYBURN, JOHN J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			14,012.49
ROBILLARD, DANIEL P.	10/01/24	12/31/24	OPERATIONS MANAGER & SCHEDULER			18,750.00
SALAY,REBECCA J	10/01/24	12/31/24	SHARED EMPLOYEE			13,059.75
SOLARES, DIANA V.	10/01/24	12/31/24	PRESS AND DIGITAL ASSISTANT			13,749.99
SRINIVASAN, NIKHIL N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			20,750.01
			PERSONNEL COMPENSATION TOTALS:			354,909.23

TRAVEL

10-29	AP	01787954	LAMB, JENNIFER C.	08/13/24	08/30/24	PRIVATE AUTO MILEAGE		84.42
10-29	AP	01787955	MANGINI, LOUIS	08/07/24	08/28/24	PRIVATE AUTO MILEAGE		43.55
10-29	AP	01787956	MCLAREN, DARIEN T.	08/12/24	08/15/24	PRIVATE AUTO MILEAGE		76.48
10-29	AP	01787963	HARTMAN, DAVID	06/02/24	06/29/24	PRIVATE AUTO MILEAGE		330.31
10-29	AP	01787964	HARTMAN, DAVID	05/13/24	05/24/24	PRIVATE AUTO MILEAGE		45.09
10-29	AP	01787965	DODGE, ALLISON L.	07/30/24	07/31/24	PRIVATE AUTO MILEAGE		227.00
10-29	AP	01787965	DODGE, ALLISON L.	07/30/24	07/30/24	TOLLS		6.36
10-29	AP	01787966	MCLAREN, DARIEN T.	07/22/24	07/30/24	PRIVATE AUTO MILEAGE		77.72
10-29	AP	01787967	MANGINI, LOUIS	07/16/24	07/30/24	PRIVATE AUTO MILEAGE		34.84
10-29	AP	01787968	LAMB, JENNIFER C.	07/15/24	07/18/24	PRIVATE AUTO MILEAGE		22.78
10-29	AP	01787983	DODGE, ALLISON L.	09/01/24	09/25/24	PRIVATE AUTO MILEAGE		291.45
10-29	AP	01787983	DODGE, ALLISON L.	09/25/24	09/25/24	PARKING		24.00
10-29	AP	01787983	DODGE, ALLISON L.	09/25/24	09/25/24	TOLLS		9.30
10-29	AP	01787992	ERICKSON, SAMUEL S.	09/23/24	09/23/24	TAXI/RIDE SHARE		223.21
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/05/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		404.98
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		221.10
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		349.48
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	03/23/24	03/23/24	NON-AIRFARE COMMERCIAL TRANSP		206.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	NON-AIRFARE COMMERCIAL TRANSP		111.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP		241.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	NON-AIRFARE COMMERCIAL TRANSP		625.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP		639.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP		397.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP		201.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	NON-AIRFARE COMMERCIAL TRANSP		219.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP		251.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	NON-AIRFARE COMMERCIAL TRANSP		279.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP		201.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	NON-AIRFARE COMMERCIAL TRANSP		411.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	NON-AIRFARE COMMERCIAL TRANSP		422.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROSA L. DELAURO—Con.								
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	NON-AIRFARE COMMERCIAL TRANSP		320.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	NON-AIRFARE COMMERCIAL TRANSP		422.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/06/24	06/08/24	NON-AIRFARE COMMERCIAL TRANSP		366.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/06/24	06/10/24	NON-AIRFARE COMMERCIAL TRANSP		366.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/08/24	06/08/24	NON-AIRFARE COMMERCIAL TRANSP		170.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	NON-AIRFARE COMMERCIAL TRANSP		320.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/16/24	06/16/24	NON-AIRFARE COMMERCIAL TRANSP		397.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	NON-AIRFARE COMMERCIAL TRANSP		397.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	07/08/24	07/08/24	NON-AIRFARE COMMERCIAL TRANSP		422.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	07/11/24	07/11/24	NON-AIRFARE COMMERCIAL TRANSP		586.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	09/21/24	09/21/24	NON-AIRFARE COMMERCIAL TRANSP		213.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/06/24	06/08/24	LODGING		492.20
							TRAVEL TOTALS:	11,302.27
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784620	59 ELM STREET PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		128.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,104.55
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		4.31
11-16	AP	01791501	59 ELM STREET PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
11-18	AP	01790689	CITI PCARD-FRONTIER COMMUNICATION	08/20/24	08/20/24	UTILITIES		3,648.71
11-18	AP	01790689	CITI PCARD-UINET / EZ-PAY	08/14/24	08/14/24	UTILITIES		2,682.56
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		642.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		128.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,044.81
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		5.21
11-26	GL	MED0138520		11/21/24	11/21/24	HIR GRAPHICS (TRANSFER)		20.00
12-16	AP	01797915	59 ELM STREET PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
12-23	AP	01800880	SWITCH LTD	08/01/24	08/31/24	FRANKABLE TELECOM/TELETOWNHALL		7,396.49
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		128.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,774.02
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		4.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,400.42
		PRINTING AND REPRODUCTION						
10-24	AP	01782704	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		87.50
10-28	AP	01782701	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		9.50
12-23	AP	01800885	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		401.61
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		1.90
12-30	AP	01800879	ACCURATE WORD	03/19/24	03/29/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	588.01
		OTHER SERVICES						
10-16	AP	01784907	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00

10-24	AP	01782706	BSL GEM LASER EXPRESS	04/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	715.52
11-16	AP	01791793	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798205	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,655.52
		SUPPLIES AND MATERIALS					
10-07	AP	01782677	HAGUE QUALITY WATER OF MD INC	06/03/24	07/03/24	WATER	541.00
10-28	AP	01787975	DAVID S MCCOART	10/05/24	10/05/24	LEGISLATIVE PLNNG FOOD AND BEV	1,275.00
10-29	AP	01787969	ERICKSON, SAMUEL S.	08/12/24	09/12/24	SOFTWARE LESS THAN $500	63.58
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	251.67
11-18	AP	01790689	CITI PCARD-AMAZON MKTPL TC1Z32CW3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	45.87
11-18	AP	01790689	CITI PCARD-AMAZON RETA FI3B79R53	10/05/24	10/05/24	OFFICE SUPPLIES (OUTSIDE)	7.19
11-18	AP	01790689	CITI PCARD-AMAZON RETA WJ47L66T3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	7.19
11-18	AP	01790689	CITI PCARD-AMZN Mktp US 4S8YW8B93	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-18	AP	01790689	CITI PCARD-CAFE JAVA	05/07/24	05/07/24	FOOD & BEVERAGE	30.06
11-18	AP	01790689	CITI PCARD-CANVA I04133-57360656	04/26/24	04/26/24	SOFTWARE LESS THAN $500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04163-40604365	05/26/24	05/26/24	SOFTWARE LESS THAN $500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04194-63165790	06/26/24	06/26/24	SOFTWARE LESS THAN $500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04224-58375792	07/26/24	07/26/24	SOFTWARE LESS THAN $500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04255-68455642	08/26/24	08/26/24	SOFTWARE LESS THAN $500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04286-65462972	09/26/24	09/26/24	SOFTWARE LESS THAN $500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04316-44763561	10/26/24	10/26/24	SOFTWARE LESS THAN $500	14.99
11-18	AP	01790689	CITI PCARD-KOFFEE KATERING	06/15/24	06/15/24	FOOD & BEVERAGE	366.18
11-18	AP	01790689	CITI PCARD-MY LITTLE COLOMBIA RES	06/11/24	06/11/24	FOOD & BEVERAGE	639.69
11-18	AP	01790689	CITI PCARD-PRIMO WATER FL	06/01/24	06/01/24	WATER	50.24
11-18	AP	01790689	CITI PCARD-PRIMO WATER FL	06/28/24	06/28/24	WATER	71.99
11-18	AP	01790689	CITI PCARD-PRIMO WATER FL	07/26/24	07/26/24	WATER	71.99
11-18	AP	01790689	CITI PCARD-PRIMO WATER FL	08/23/24	08/23/24	WATER	42.99
11-18	AP	01790689	CITI PCARD-WATER COFFEE DELIVERY	09/20/24	09/20/24	WATER	57.49
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	64.02
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	48.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	51.22
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	142.34
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-240.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	237.26
						SUPPLIES AND MATERIALS TOTALS:	3,877.19
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,187.60
						OFFICE TOTALS:	414,187.60

INTERN ALLOWANCES
2024 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,797.83	17,183.12
INTERN ALLOWANCES TOTALS:	46,797.83	17,183.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ROSA L. DELAURO—Con.							
					OFFICE TOTALS:	46,797.83	17,183.12
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CECONI, SOPHIA R.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		30.30
		HANSON, POPPY	11/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		3,208.33
		LOWENSTEIN, JANE A.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		30.30
		LUCE, JAMES F.	11/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		3,208.33
		MURARKA, ELINA R.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		30.30
		RAMNARINE, ALEX S.	11/18/24	12/31/24	PAID INTERN - HOUSE PROGRAM		963.05
		ROSS, MEGAN L.	11/20/24	12/31/24	PAID INTERN - HOUSE PROGRAM		1,283.89
		SALVATORE, MICHAEL N.	11/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		3,208.33
		SHERIDAN, GRACE M.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		30.30
		SILVER, CARLY	11/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		3,208.33
		SOMMER, ZOE C.	11/18/24	12/31/24	PAID INTERN - HOUSE PROGRAM		963.05
		VENEZIA, ANTHONY J.	11/18/24	12/31/24	PAID INTERN - HOUSE PROGRAM		963.05
		WEST, OLIVIA R.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		27.78
		ZOLA, NATHANIEL T.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		27.78
					PERSONNEL COMPENSATION TOTALS:		17,183.12
					INTERN ALLOWANCES TOTALS:		17,183.12
					OFFICE TOTALS:		17,183.12
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	593.42	347.34
					PERSONNEL COMPENSATION	1,643,753.34	463,341.69
					TRAVEL	51,852.77	10,772.04
					RENT, COMMUNICATION, UTILITIES	30,613.07	9,641.19
					PRINTING AND REPRODUCTION	2,820.18	1,976.50
					OTHER SERVICES	61,477.57	16,391.14
					SUPPLIES AND MATERIALS	14,633.39	5,377.31
					EQUIPMENT	5,947.13	2,941.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,811,690.87	510,788.34
					OFFICE TOTALS:	1,811,690.87	510,788.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	64.82
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	126.23
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-24.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	132.66
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-18.95

12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		66.58
						FRANKED MAIL TOTALS:		347.34
		PERSONNEL COMPENSATION						
			ADAMS, JOSIAH C.	10/01/24	12/31/24	PART-TIME EMPLOYEE		15,500.00
			ALGER, RACHEL E.	10/01/24	12/13/24	CONSTITUENT SERVICES REPRESENT		20,772.23
			ALGER, RACHEL E.	12/01/24	12/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		477.78
			ALGER, RACHEL E.	12/01/24	12/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,666.67
			DHENIN, KLEYA M.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE		27,500.01
			FRIEDMAN, ABRAHAM B.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		23,800.00
			GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE		6,999.99
			HOGAN, PATRICK M.	10/01/24	12/31/24	SPECIAL ASSISTANT		27,250.00
			HONARD,VICTORIA R	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		33,000.00
			KATIPAMULA, SHANTA	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		28,500.00
			KREMENICH, SHELBY M.	10/01/24	12/31/24	COMMUNITY LIAISON		25,000.00
			MARQUARDT,KELLY M	10/01/24	12/31/24	DISTRICT DIRECTOR		34,250.01
			MARTIN, NICHOLAS J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,000.00
			PERREAULT, AVERY L.	10/01/24	12/31/24	DISTRICT OFFICE SCHEDULER		22,500.00
			RHONE, TRENTQUAL K.	10/01/24	10/20/24	STAFF ASST/PRESS ASST		3,833.33
			RHONE, TRENTQUAL K.	10/01/24	10/20/24	STAFF ASST/PRESS ASST (OTHER COMPENSATION)		958.33
			SCHMIDT, AARON	09/01/24	10/31/24	CHIEF OF STAFF		0.00
			SCHMIDT, AARON	09/01/24	12/31/24	CHIEF OF STAFF		53,249.99
			SHRECKENGOST, NATHAN T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		21,750.00
			STEELE, SAVANNA M.	10/01/24	12/31/24	COMMUNITY LIAISON		26,000.01
			STUDLEY,BENJAMIN J	10/01/24	12/31/24	COMMUNITY LIAISON/VETERANS CON		27,250.00
			WHEATON, LILY N.	12/16/24	12/31/24	STAFF ASST/PRESS ASST		2,583.33
			YUKAWA, ANNALIESE C.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		27,500.01
						PERSONNEL COMPENSATION TOTALS:		463,341.69
		TRAVEL						
10-09	AP	X0193804	KREMENICH, SHELBY M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		388.26
10-09	AP	X0193804	KREMENICH, SHELBY M.	09/10/24	09/10/24	PARKING		17.00
10-09	AP	X0193804	KREMENICH, SHELBY M.	09/26/24	09/26/24	TOLLS		4.90
10-10	AP	X0199015	PERREAULT, AVERY L.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		12.25
10-15	AP	X0201335	PERREAULT, AVERY L.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		12.98
10-22	AP	X0200471	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		336.10
10-22	AP	X0200471	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		336.10
10-22	AP	X0200471	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		336.10
10-22	AP	X0200471	CITIBANK	09/30/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		400.19
10-22	AP	X0203979	PERREAULT, AVERY L.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		30.73
10-22	AP	X0203982	PERREAULT, AVERY L.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		18.88
10-22	AP	X0203985	PERREAULT, AVERY L.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		7.42
10-23	AP	X0204254	DREW, KARSON E.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE		28.04
10-23	AP	X0204258	PERREAULT, AVERY L.	10/12/24	10/12/24	PRIVATE AUTO MILEAGE		28.48
10-23	AP	X0204302	DREW, KARSON E.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		23.12
10-23	AP	X0204571	SHRECKENGOST, NATHAN T.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-23	AP	X0204571	SHRECKENGOST, NATHAN T.	09/30/24	09/30/24	MEALS		56.07
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/01/24	10/01/24	MEALS		48.16
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/02/24	10/02/24	MEALS		43.12
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/03/24	10/03/24	MEALS		46.49
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/04/24	10/04/24	MEALS		13.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUZAN K. DELBENE—Con.							
10-24 AP	X0203728	SHRECKENGOST, NATHAN T.	09/30/24	10/04/24	CAR RENTAL		353.90
10-24 AP	X0203728	SHRECKENGOST, NATHAN T.	10/04/24	10/04/24	GASOLINE		81.01
10-24 AP	X0203728	SHRECKENGOST, NATHAN T.	09/30/24	10/04/24	PARKING		150.00
10-24 AP	X0203728	SHRECKENGOST, NATHAN T.	10/03/24	10/03/24	PARKING		11.45
10-24 AP	X0203728	SHRECKENGOST, NATHAN T.	10/04/24	10/04/24	MISCELLANEOUS TRAVEL		35.00
10-28 AP	X0204306	PERREAULT, AVERY L.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		23.08
10-29 AP	X0206179	DREW, KARSON E.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE		6.67
11-05 AP	X0202014	KREMENICH, SHELBY M.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE		207.34
11-05 AP	X0202014	KREMENICH, SHELBY M.	10/03/24	10/03/24	PARKING		5.50
11-05 AP	X0202014	KREMENICH, SHELBY M.	10/12/24	10/12/24	PARKING		4.32
11-05 AP	X0202014	KREMENICH, SHELBY M.	10/09/24	10/09/24	TOLLS		5.15
11-18 AP	X0209415	FRIEDMAN, ABRAHAM B.	10/31/24	10/31/24	MEALS		19.29
11-18 AP	X0209415	FRIEDMAN, ABRAHAM B.	10/31/24	10/31/24	WI-FI ON TRAVEL		8.00
11-21 AP	X0179985	MARQUARDT,KELLY M	06/28/24	06/28/24	TAXI/RIDE SHARE		21.92
11-21 AP	X0210012	MARQUARDT,KELLY M	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		57.81
11-21 AP	X0210015	MARQUARDT,KELLY M	10/12/24	10/23/24	PRIVATE AUTO MILEAGE		73.06
11-21 AP	X0210015	MARQUARDT,KELLY M	10/12/24	10/12/24	PARKING		4.00
11-22 AP	X0207931	CITIBANK	10/25/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		796.20
11-22 AP	X0207931	CITIBANK	09/30/24	10/04/24	LODGING		905.50
11-25 AP	X0213101	FRIEDMAN, ABRAHAM B.	11/21/24	11/21/24	WI-FI ON TRAVEL		8.00
11-26 AP	X0208597	KREMENICH, SHELBY M.	11/06/24	11/20/24	PRIVATE AUTO MILEAGE		350.06
11-26 AP	X0208597	KREMENICH, SHELBY M.	11/11/24	11/11/24	TOLLS		7.90
11-26 AP	X0208597	KREMENICH, SHELBY M.	11/12/24	11/12/24	TOLLS		4.90
12-09 AP	X0213895	KREMENICH, SHELBY M.	11/30/24	11/30/24	PRIVATE AUTO MILEAGE		77.53
12-09 AP	X0213895	KREMENICH, SHELBY M.	11/30/24	11/30/24	TOLLS		5.90
12-11 AP	X0216213	STUDLEY, BENJAMIN J.	09/28/24	09/30/24	PRIVATE AUTO MILEAGE		115.04
12-11 AP	X0216683	DREW, KARSON E.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE		12.80
12-11 AP	X0216685	DREW, KARSON E.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		16.63
12-11 AP	X0217052	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		200.10
12-11 AP	X0217052	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		538.10
12-11 AP	X0217052	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		538.10
12-11 AP	X0217052	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		538.10
12-11 AP	X0217052	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		568.10
12-12 AP	X0192192	ALGER, RACHEL E.	05/05/24	05/05/24	TOLLS		5.25
12-12 AP	X0192192	ALGER, RACHEL E.	05/16/24	05/16/24	TOLLS		4.75
12-12 AP	X0192192	ALGER, RACHEL E.	05/19/24	05/19/24	TOLLS		4.75
12-12 AP	X0217835	ALGER, RACHEL E.	12/02/24	12/05/24	PRIVATE AUTO MILEAGE		49.60
12-12 AP	X0217835	ALGER, RACHEL E.	12/04/24	12/04/24	PARKING		25.00
12-13 AP	X0191484	ALGER, RACHEL E.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE		350.55
12-13 AP	X0192188	ALGER, RACHEL E.	07/02/24	07/02/24	TOLLS		9.00
12-13 AP	X0192188	ALGER, RACHEL E.	07/29/24	07/29/24	TOLLS		4.50
12-13 AP	X0192189	ALGER, RACHEL E.	06/11/24	06/11/24	TOLLS		1.50
12-13 AP	X0192189	ALGER, RACHEL E.	06/24/24	06/24/24	TOLLS		3.50

12-13	AP	X0217818	ALGER, RACHEL E.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE	96.61
12-13	AP	X0217818	ALGER, RACHEL E.	09/03/24	09/03/24	TOLLS	4.90
12-13	AP	X0217826	ALGER, RACHEL E.	11/21/24	11/29/24	PRIVATE AUTO MILEAGE	96.97
12-13	AP	X0217863	ALGER, RACHEL E.	08/01/24	08/01/24	TOLLS	1.50
12-13	AP	X0217863	ALGER, RACHEL E.	08/12/24	08/12/24	TOLLS	4.50
12-13	AP	X0217863	ALGER, RACHEL E.	08/13/24	08/13/24	TOLLS	4.75
12-14	AP	X0218248	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	538.10
12-14	AP	X0218248	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	538.10
12-14	AP	X0218248	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	538.10
12-16	AP	X0216506	STUDLEY, BENJAMIN J.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	35.67
12-30	AP	X0215539	KREMENICH, SHELBY M.	12/04/24	12/05/24	PRIVATE AUTO MILEAGE	85.57
12-31	AP	X0220310	STEELE, SAVANNA M.	08/27/24	08/30/24	PRIVATE AUTO MILEAGE	27.08
12-31	AP	X0220321	STEELE, SAVANNA M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	107.01
12-31	AP	X0220355	STEELE, SAVANNA M.	10/07/24	10/30/24	PRIVATE AUTO MILEAGE	132.10
12-31	AP	X0220355	STEELE, SAVANNA M.	10/07/24	10/07/24	TOLLS	17.70
12-31	AP	X0220369	STEELE, SAVANNA M.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	108.02
12-31	AP	X0220369	STEELE, SAVANNA M.	11/12/24	11/12/24	TOLLS	3.95
						TRAVEL TOTALS:	10,772.04
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	X0198055	RHONE, TRENTQUAL K.	06/12/24	06/12/24	POSTAGE / COURIER / BOX RENTAL	153.38
10-02	AP	X0198951	RHONE, TRENTQUAL K.	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	298.38
10-09	AP	X0200519	CITIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES	1,726.04
10-09	AP	X0200519	CITIBANK -COMCAST CABLE COMM	08/26/24	09/25/24	UTILITIES	371.19
10-09	AP	X0200519	CITIBANK -ZIPLY FIBER INTERNET	08/10/24	09/09/24	UTILITIES	153.25
10-16	AP	01784396	SUSTAINABLE KIRKLAND LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
10-19	AP	01787476	SUSTAINABLE KIRKLAND LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,331.22
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	268.99
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
10-28	GL	MED0137802		10/17/24	10/17/24	HIR GRAPHICS (TRANSFER)	22.00
11-05	AP	X0207455	CITIBANK -COMCAST CABLE COMM	09/26/24	10/25/24	UTILITIES	371.19
11-05	AP	X0207455	CITIBANK -ZIPLY FIBER INTERNET	09/10/24	10/09/24	UTILITIES	153.25
11-07	AP	X0208855	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	1,675.04
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	270.71
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
12-13	AP	X0214885	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	1,678.88
12-13	AP	X0214885	CITIBANK -COMCAST CABLE COMM	10/26/24	11/25/24	UTILITIES	371.19
12-13	AP	X0214885	CITIBANK -ZIPLY FIBER INTERNET	10/10/24	11/09/24	UTILITIES	153.77
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	269.82
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
12-23	GL	MED0139082		12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	23.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,641.19
		PRINTING AND REPRODUCTION					
10-02	AP	X0199158	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	1,025.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUZAN K. DELBENE—Con.								
12-14	AP	X0218249	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		951.50
						PRINTING AND REPRODUCTION TOTALS:		1,976.50
		OTHER SERVICES						
10-10	AP	X0201394	JANIHAWKS PROPERTY MAINTENANCE LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		364.35
10-16	AP	01785084	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
10-16	AP	01785085	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-28	AP	X0204836	PERREAULT, AVERY L.	09/09/24	10/09/24	TECHNOLOGY SERVICE CONTRACTS		15.00
11-05	AP	X0207128	HACKETT SECURITY INC	10/14/24	10/14/24	SECURITY SERVICE		3,323.22
11-05	AP	X0208674	JANIHAWKS PROPERTY MAINTENANCE LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		364.35
11-16	AP	01791969	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-16	AP	01791970	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-06	AP	X0215437	JANIHAWKS PROPERTY MAINTENANCE LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		364.35
12-16	AP	01798380	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-16	AP	01798381	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	X0216506	STUDLEY, BENJAMIN J.	10/15/24	10/15/24	TRAINING		49.87
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		16,391.14
		SUPPLIES AND MATERIALS						
10-01	AP	X0198594	ADAMS, JOSIAH C.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		186.00
10-02	AP	X0198055	RHONE, TRENTQUAL K.	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)		52.98
10-02	AP	X0198952	RHONE, TRENTQUAL K.	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)		15.36
10-03	AP	X0197950	DHENIN, KLEYA M.	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		215.67
10-07	AP	X0200728	CRYSTAL SPRINGS	09/26/24	09/26/24	WATER		47.54
10-09	AP	X0193804	KREMENICH, SHELBY M.	10/08/24	10/08/24	FOOD & BEVERAGE		20.00
10-09	AP	X0200519	CITIBANK -X CORP. PAID FEATURES	09/09/24	10/09/24	SOFTWARE LESS THAN $500		16.96
10-10	AP	X0199015	PERREAULT, AVERY L.	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		68.78
10-25	AP	X0204270	PERREAULT, AVERY L.	10/11/24	10/11/24	FOOD & BEVERAGE		51.89
10-25	AP	X0204270	PERREAULT, AVERY L.	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		52.91
10-29	AP	X0204839	PERREAULT, AVERY L.	10/09/24	11/09/24	SOFTWARE LESS THAN $500		15.00
10-30	AP	X0206681	CRYSTAL SPRINGS	10/16/24	10/16/24	WATER		29.54
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		84.53
11-05	AP	X0202014	KREMENICH, SHELBY M.	10/12/24	10/12/24	FOOD & BEVERAGE		103.96
11-05	AP	X0207455	CITIBANK -SOUND PUBLISHING	10/24/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		10.45
11-07	AP	X0208855	CITIBANK -X CORP. PAID FEATURES	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		16.96
11-19	AP	X0209850	PERREAULT, AVERY L.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		70.08
11-26	AP	X0208597	KREMENICH, SHELBY M.	11/06/24	11/06/24	FOOD & BEVERAGE		74.50
11-26	AP	X0208597	KREMENICH, SHELBY M.	11/20/24	11/20/24	FOOD & BEVERAGE		10.00
11-29	AP	X0213477	CRYSTAL SPRINGS	10/30/24	11/13/24	WATER		90.19
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		87.51

12-16	GL	FRM0138907		09/23/24	11/01/24	FRAMING (TRANSFER)		50.00
12-16	AP	X0216506	STUDLEY, BENJAMIN J.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		22.09
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,207.67
12-31	AP	X0220864	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-31	AP	X0221125	CRYSTAL SPRINGS	11/27/24	12/11/24	WATER		84.74
						SUPPLIES AND MATERIALS TOTALS:		5,377.31
		EQUIPMENT						
10-04	AP	01782848	CDW GOVERNMENT LLC	08/30/24	08/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,901.23
10-04	AP	01782848	CDW GOVERNMENT LLC	08/30/24	08/30/24	WARRANTIES		37.90
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		334.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		334.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		2,941.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		510,788.34
						OFFICE TOTALS:		510,788.34

2023 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787476	SUSTAINABLE KIRKLAND LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,331.22
11-16	AP	01791279	SUSTAINABLE KIRKLAND LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,331.22
12-16	AP	01797695	SUSTAINABLE KIRKLAND LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,331.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,993.66
		SUPPLIES AND MATERIALS						
12-19	AP	X0219307	CISION US INC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		3,182.40
						SUPPLIES AND MATERIALS TOTALS:		3,182.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,176.06
						OFFICE TOTALS:		13,176.06

INTERN ALLOWANCES
2024 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	45,484.15	17,726.50
						INTERN ALLOWANCES TOTALS:	45,484.15	17,726.50
						OFFICE TOTALS:	45,484.15	17,726.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DREW, KARSON E.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,650.00
			FORBES, KOBE D.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		3,300.00
			HANSON, JOSHUA G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,244.00
			STOVER, ABBY E.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,400.00
			TOUSIGNANT, BRIAN K.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,007.50
			WHEATON, LILY N.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		4,125.00
						PERSONNEL COMPENSATION TOTALS:		17,726.50
						INTERN ALLOWANCES TOTALS:		17,726.50
						OFFICE TOTALS:		17,726.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CHRISTOPHER R. DELUZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,451.09	2,479.27
					PERSONNEL COMPENSATION	1,259,912.57	319,999.35
					TRAVEL	94,792.36	31,583.85
					RENT, COMMUNICATION, UTILITIES	84,471.44	24,978.49
					PRINTING AND REPRODUCTION	94,863.49	8,811.47
					OTHER SERVICES	14,438.26	104.33
					SUPPLIES AND MATERIALS	55,256.84	27,382.73
					EQUIPMENT	14,057.93	-66.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,679,243.98	415,273.49
					OFFICE TOTALS:	1,679,243.98	415,273.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	58.96
10-31	AP	01789061	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	1,549.02
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	41.99
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-24.20
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	719.34
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	54.32
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-37.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	139.84
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-22.10
						FRANKED MAIL TOTALS:	2,479.27
PERSONNEL COMPENSATION							
		ADAMSON, VICTORIA L.		10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,300.01
		BAILLIE, KYRA C.		10/01/24	10/31/24	SCHEDULER & SPECIAL ASSISTANT	5,000.00
		BAILLIE, KYRA C.		11/01/24	12/31/24	SCHEDULER	12,000.00
		BLUFFSTONE, ZOE		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,000.01
		BORGES, INES S.		12/02/24	12/31/24	CONSTITUENT SERVICES REPRESENT	4,631.94
		BROWNLEE, DANIEL R.		10/01/24	10/28/24	CONSTITUENT SERVICES REPRESENT	3,055.56
		BURTON, EMMANUELL L.		11/01/24	12/31/24	LEGISLATIVE ASSISTANT	8,002.77
		CHASE, COLEMAN C.		10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	14,000.01
		COX,SERON N		10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR/CONST	21,249.99
		DAIGLE, MARY K.		10/01/24	12/31/24	PRESS ASSISTANT	16,380.00
		DAWSON, EMMA E.		10/01/24	12/31/24	CSR/GRANTS COORDINATOR	15,000.00
		DIGREGORY, AMANDA M.		10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,300.01
		HANSEN, ERIC J.		10/01/24	12/31/24	SHARED EMPLOYEE	5,949.99
		HOFFNER, BENJAMIN M.		10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	19,500.00
		KOOS, MATTHEW P.		10/01/24	12/31/24	CHIEF OF STAFF	42,500.01
		LOWE, CAROLINE L.		10/01/24	12/31/24	DISTRICT DIRECTOR	28,749.99
		MCALPINE, CHASE A.		12/02/24	12/31/24	CONSTITUENT SERVICES REPRESENT	4,430.56
		MUELLER, GILLIAN R.		10/01/24	12/31/24	LEGISLATIVE DIRECTOR/DEPUTY CH	30,000.00

			PINCKNEY,JANNA L	10/01/24	12/31/24	SHARED EMPLOYEE	4,402.95
			RAJAKOVICH, ALEXANDER	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,500.00
			VIESSMAN, RYAN A.	10/01/24	10/31/24	DIRECTOR OF OPERATIONS	7,583.33
			VIESSMAN, RYAN A.	09/01/24	09/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,022.22
			VIESSMAN, RYAN A.	09/01/24	10/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	0.00
			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	2,500.00
			YOUNG IV, LEIGHTON F.	11/10/24	12/20/24	PAID INTERN	1,640.00
			ZAMS,KELLY L	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	319,999.35
		TRAVEL					
10-09	AP	X0201149	DAWSON, EMMA E.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	75.45
10-10	AP	X0196230	LOWE, CAROLINE L.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	766.16
10-10	AP	X0200569	CITIBANK	09/16/24	09/19/24	LODGING	994.86
10-10	AP	X0200569	CITIBANK	09/19/24	09/19/24	MEALS	3.60
10-10	AP	X0200569	CITIBANK	09/16/24	09/19/24	PARKING	168.00
10-10	AP	X0200571	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-10	AP	X0200571	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-10	AP	X0200571	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-10	AP	X0200571	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-10	AP	X0200571	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	398.48
10-10	AP	X0200571	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	23.25
10-10	AP	X0200571	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE	59.25
10-16	AP	X0192285	BAILLIE, KYRA C.	09/20/24	09/23/24	PRIVATE AUTO MILEAGE	58.41
10-16	AP	X0201472	CITIBANK	10/01/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	596.96
10-22	AP	X0203831	KOOS, MATTHEW P.	08/31/24	09/01/24	PARKING	25.00
10-22	AP	X0203831	KOOS, MATTHEW P.	09/01/24	09/02/24	PARKING	25.00
10-22	AP	X0203831	KOOS, MATTHEW P.	09/02/24	09/03/24	PARKING	25.00
10-22	AP	X0203831	KOOS, MATTHEW P.	09/14/24	09/15/24	PARKING	25.00
10-22	AP	X0203831	KOOS, MATTHEW P.	09/15/24	09/16/24	PARKING	25.00
10-25	AP	X0205349	KOOS, MATTHEW P.	10/16/24	10/16/24	TAXI/RIDE SHARE	70.41
10-25	AP	X0205349	KOOS, MATTHEW P.	10/18/24	10/18/24	TAXI/RIDE SHARE	154.00
10-25	AP	X0205352	KOOS, MATTHEW P.	10/10/24	10/11/24	PARKING	25.00
10-25	AP	X0205352	KOOS, MATTHEW P.	10/11/24	10/12/24	PARKING	25.00
10-25	AP	X0205352	KOOS, MATTHEW P.	10/12/24	10/14/24	PARKING	50.00
10-25	AP	X0205352	KOOS, MATTHEW P.	10/14/24	10/15/24	PARKING	25.00
10-25	AP	X0205352	KOOS, MATTHEW P.	10/15/24	10/19/24	PARKING	100.00
10-25	AP	X0205352	KOOS, MATTHEW P.	10/20/24	10/21/24	PARKING	25.00
10-28	AP	X0205282	KOOS, MATTHEW P.	10/10/24	10/16/24	LODGING	1,574.34
10-28	AP	X0205282	KOOS, MATTHEW P.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	166.37
10-29	AP	01788873	HON CHRISTOPHER DELUZIO	09/01/24	09/30/24	LODGING	2,423.80
10-29	AP	01788873	HON CHRISTOPHER DELUZIO	09/01/24	09/30/24	MEALS	309.08
10-31	AP	X0206729	KOOS, MATTHEW P.	10/26/24	10/26/24	TAXI/RIDE SHARE	71.16
11-04	AP	X0206724	KOOS, MATTHEW P.	10/18/24	10/26/24	LODGING	2,588.58
11-05	AP	X0207904	CITIBANK	09/29/24	10/04/24	LODGING	782.04
11-05	AP	X0207904	CITIBANK	10/14/24	10/19/24	LODGING	786.60
11-05	AP	X0208640	DAWSON, EMMA E.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	167.09
11-07	AP	X0209234	PINCKNEY,JANNA L	10/15/24	10/16/24	LODGING	157.32
11-07	AP	X0209234	PINCKNEY,JANNA L	10/15/24	10/15/24	MEALS	28.58
11-07	AP	X0209234	PINCKNEY,JANNA L	10/16/24	10/16/24	MEALS	46.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHRISTOPHER R. DELUZIO—Con.							
11-07 AP	X0209234	PINCKNEY,JANNA L	10/15/24	10/16/24	PRIVATE AUTO MILEAGE		410.69
11-07 AP	X0209234	PINCKNEY,JANNA L	10/15/24	10/15/24	TOLLS		15.80
11-12 AP	X0210274	BLUFFSTONE, ZOE	11/01/24	11/02/24	LODGING		159.66
11-12 AP	X0210274	BLUFFSTONE, ZOE	11/02/24	11/07/24	LODGING		680.79
11-13 AP	X0207660	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		529.10
11-13 AP	X0207660	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		529.10
11-13 AP	X0207660	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		529.10
11-13 AP	X0207660	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		529.10
11-13 AP	X0210282	LOWE, CAROLINE L.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		469.03
11-14 AP	X0210824	KOOS, MATTHEW P.	10/29/24	10/29/24	TAXI/RIDE SHARE		125.29
11-14 AP	X0210835	KOOS, MATTHEW P.	10/21/24	10/22/24	PARKING		25.00
11-14 AP	X0210835	KOOS, MATTHEW P.	10/22/24	10/23/24	PARKING		25.00
11-14 AP	X0210835	KOOS, MATTHEW P.	10/23/24	10/24/24	PARKING		25.00
11-14 AP	X0210835	KOOS, MATTHEW P.	10/24/24	10/25/24	PARKING		25.00
11-14 AP	X0210835	KOOS, MATTHEW P.	10/25/24	10/30/24	PARKING		125.00
11-14 AP	X0210835	KOOS, MATTHEW P.	10/30/24	10/31/24	PARKING		25.00
11-14 AP	X0210835	KOOS, MATTHEW P.	10/31/24	11/01/24	PARKING		12.00
11-14 AP	X0210835	KOOS, MATTHEW P.	11/03/24	11/04/24	PARKING		25.00
11-14 AP	X0210835	KOOS, MATTHEW P.	11/06/24	11/07/24	PARKING		25.00
11-15 AP	X0210832	KOOS, MATTHEW P.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		163.75
11-19 AP	X0210830	KOOS, MATTHEW P.	10/29/24	11/03/24	LODGING		1,883.28
11-19 AP	X0210830	KOOS, MATTHEW P.	11/03/24	11/07/24	LODGING		245.68
11-19 AP	X0212207	CHASE, COLEMAN C.	02/01/24	02/01/24	TAXI/RIDE SHARE		21.95
11-21 AP	X0211793	LOWE, CAROLINE L.	11/14/24	11/14/24	PARKING		8.00
11-21 AP	X0211793	LOWE, CAROLINE L.	09/01/24	09/30/24	TOLLS		44.25
11-21 AP	X0212366	CHASE, COLEMAN C.	10/01/24	10/01/24	MEALS		70.95
11-21 AP	X0212366	CHASE, COLEMAN C.	10/03/24	10/03/24	MEALS		38.74
11-22 AP	X0212582	HON CHRISTOPHER DELUZIO	11/18/24	11/18/24	TAXI/RIDE SHARE		23.84
11-25 AP	X0211748	LOWE, CAROLINE L.	10/22/24	10/22/24	PARKING		22.00
11-25 AP	X0213039	HON CHRISTOPHER DELUZIO	11/21/24	11/21/24	TAXI/RIDE SHARE		13.28
11-26 AP	X0212838	CHASE, COLEMAN C.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE		11.23
11-27 AP	X0208261	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		529.10
11-27 AP	X0208261	CITIBANK	11/16/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		243.95
11-27 AP	X0208261	CITIBANK	10/24/24	10/24/24	LODGING		17.99
11-27 AP	X0208261	CITIBANK	11/16/24	11/22/24	LODGING		2,359.86
11-29 AP	X0213351	ZAMS, KELLY L.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		359.85
11-29 AP	X0213351	ZAMS, KELLY L.	11/10/24	11/15/24	LODGING		1,136.30
11-29 AP	X0213351	ZAMS, KELLY L.	11/10/24	11/12/24	MEALS		60.24
12-03 AP	X0215328	HON CHRISTOPHER DELUZIO	12/01/24	12/01/24	TAXI/RIDE SHARE		20.76
12-04 AP	X0215514	CHASE, COLEMAN C.	09/29/24	10/04/24	TOLLS		64.20
12-04 AP	X0215552	DAWSON, EMMA E.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE		46.02
12-06 AP	X0214807	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		529.10
12-06 AP	X0214807	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		529.10

12-06	AP	X0214807	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	387.48
12-06	AP	X0214807	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	529.10
12-06	AP	X0214807	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	82.50
12-06	AP	X0216056	CITIBANK	11/16/24	11/22/24	LODGING	139.14
12-10	AP	X0216747	CHASE, COLEMAN C.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	13.36
12-17	AP	X0202317	BAILLIE, KYRA C.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE	39.63
12-17	AP	X0202317	BAILLIE, KYRA C.	11/21/24	11/21/24	TAXI/RIDE SHARE	14.95
12-17	AP	X0202317	BAILLIE, KYRA C.	11/22/24	11/22/24	TAXI/RIDE SHARE	65.85
12-17	AP	X0202317	BAILLIE, KYRA C.	12/04/24	12/04/24	TAXI/RIDE SHARE	14.91
12-17	AP	X0202317	BAILLIE, KYRA C.	12/05/24	12/05/24	TAXI/RIDE SHARE	38.70
12-17	AP	X0202317	BAILLIE, KYRA C.	12/06/24	12/06/24	TAXI/RIDE SHARE	28.96
12-17	AP	X0218289	HON CHRISTOPHER DELUZIO	12/11/24	12/11/24	TAXI/RIDE SHARE	23.13
12-17	AP	X0218289	HON CHRISTOPHER DELUZIO	12/12/24	12/12/24	TAXI/RIDE SHARE	24.78
12-19	AP	X0219347	LOWE, CAROLINE L.	11/20/24	11/20/24	TOLLS	15.80
12-24	AP	X0219345	LOWE, CAROLINE L.	11/01/24	12/01/24	PRIVATE AUTO MILEAGE	558.26
12-26	AP	X0219371	HON CHRISTOPHER DELUZIO	12/16/24	12/16/24	TAXI/RIDE SHARE	14.56
12-26	AP	X0219900	HON CHRISTOPHER DELUZIO	12/18/24	12/18/24	TAXI/RIDE SHARE	18.32
12-26	AP	X0219910	DAWSON, EMMA E.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	21.97
12-30	AP	01801703	HON CHRISTOPHER DELUZIO	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801703	HON CHRISTOPHER DELUZIO	11/01/24	11/30/24	MEALS	183.89
12-31	AP	X0220889	HON CHRISTOPHER DELUZIO	12/20/24	12/20/24	TAXI/RIDE SHARE	16.56
12-31	AP	X0221284	BAILLIE, KYRA C.	12/16/24	12/20/24	PRIVATE AUTO MILEAGE	332.36
12-31	AP	X0221381	HON CHRISTOPHER DELUZIO	12/20/24	12/20/24	TAXI/RIDE SHARE	148.79
						TRAVEL TOTALS:	31,583.85
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	X0198159	LEIDOS DIGITAL SOLUTIONS INC	07/30/24	07/30/24	FRANKABLE TELECOM/TELETOWNHALL	5,794.30
10-02	AP	X0198168	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/03/24	FRANKABLE TELECOM/TELETOWNHALL	6,536.86
10-15	AP	X0201535	LOWE, CAROLINE L.	09/13/24	09/15/24	TEMPORARY SPACE RENTAL	65.00
10-15	AP	X0201535	LOWE, CAROLINE L.	09/15/24	09/15/24	TEMPORARY SPACE RENTAL	25.00
10-15	AP	X0201535	LOWE, CAROLINE L.	09/26/24	09/28/24	TEMPORARY SPACE RENTAL	75.00
10-16	AP	01784238	PENN HILLS COMPLEX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-16	AP	01784330	CJ BETTERS REAL ESTATE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01784514	CARNEGIE OFFICE PARK INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,105.00
10-16	AP	X0200105	CITIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES	410.48
10-16	AP	X0200105	CITIBANK -COMCAST THREERIVERS,PA	08/21/24	09/20/24	UTILITIES	261.68
10-16	AP	X0202579	DUQUESNE LIGHT COMPANY	09/04/24	10/03/24	UTILITIES	149.43
10-18	AP	01787363	PENN HILLS COMPLEX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,150.00
10-19	AP	01787435	CJ BETTERS REAL ESTATE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00
10-20	AP	01787552	CARNEGIE OFFICE PARK INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,105.00
10-24	AP	X0204456	PEOPLES NATURAL GAS COMPANY	09/12/24	10/11/24	UTILITIES	29.94
10-25	AP	X0204455	DUQUESNE LIGHT COMPANY	09/15/24	10/14/24	UTILITIES	40.23
10-25	AP	X0204966	LEIDOS DIGITAL SOLUTIONS INC	10/11/24	10/11/24	FRANKABLE TELECOM/TELETOWNHALL	32.83
10-25	AP	X0205718	VERIZON	09/11/24	10/10/24	UTILITIES	90.51
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	123.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	817.38
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	684.42
10-28	AP	X0205214	LEIDOS DIGITAL SOLUTIONS INC	10/15/24	10/15/24	UTILITIES	36.47
10-28	AP	X0205276	LEIDOS DIGITAL SOLUTIONS INC	10/07/24	10/07/24	FRANKABLE TELECOM/TELETOWNHALL	198.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER R. DELUZIO—Con.								
10-29	AP	X0206818	LEIDOS DIGITAL SOLUTIONS INC	10/23/24	10/23/24	UTILITIES		37.24
10-29	AP	X0206819	LEIDOS DIGITAL SOLUTIONS INC	10/23/24	10/23/24	UTILITIES		25.41
10-30	AP	X0206440	THE AEJ GROUP LLC	10/21/24	10/21/24	UTILITIES		265.10
10-31	AP	X0206815	LEIDOS DIGITAL SOLUTIONS INC	10/23/24	10/23/24	UTILITIES		59.86
11-05	AP	X0208206	LEIDOS DIGITAL SOLUTIONS INC	10/25/24	10/25/24	UTILITIES		224.56
11-05	AP	X0208276	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES		410.48
11-05	AP	X0208276	CITIBANK -COMCAST THREERIVERS,PA	09/21/24	10/20/24	UTILITIES		261.68
11-07	AP	X0209561	DUQUESNE LIGHT COMPANY	10/03/24	11/04/24	UTILITIES		124.06
11-12	AP	X0210384	COMCAST	10/21/24	11/20/24	UTILITIES		261.92
11-15	AP	X0211185	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	FRANKABLE TELECOM/TELETOWNHALL		36.96
11-18	AP	X0211186	LEIDOS DIGITAL SOLUTIONS INC	10/31/24	10/31/24	UTILITIES		35.07
11-18	AP	X0211187	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	UTILITIES		67.67
11-18	AP	X0211430	DUQUESNE LIGHT COMPANY	10/14/24	11/13/24	UTILITIES		40.91
11-21	AP	X0211793	LOWE, CAROLINE L.	10/05/24	10/05/24	TEMPORARY SPACE RENTAL		20.00
11-22	AP	X0211916	PEOPLES NATURAL GAS COMPANY	10/11/24	11/11/24	UTILITIES		97.64
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		123.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		820.01
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		684.42
11-25	AP	X0211748	LOWE, CAROLINE L.	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL		104.92
11-26	GL	MED0138520		11/19/24	11/20/24	HIR GRAPHICS (TRANSFER)		330.00
11-29	AP	X0213956	COMCAST	11/21/24	12/20/24	UTILITIES		271.94
12-04	AP	X0213784	VERIZON	10/11/24	11/10/24	UTILITIES		50.60
12-04	AP	X0215637	LEIDOS DIGITAL SOLUTIONS INC	11/14/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL		191.17
12-09	AP	X0215634	LEIDOS DIGITAL SOLUTIONS INC	11/22/24	11/22/24	FRANKABLE TELECOM/TELETOWNHALL		408.45
12-09	AP	X0216631	DUQUESNE LIGHT COMPANY	11/05/24	12/04/24	UTILITIES		137.94
12-11	AP	X0216375	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES		411.41
12-11	AP	X0217372	LEIDOS DIGITAL SOLUTIONS INC	12/06/24	12/06/24	FRANKABLE TELECOM/TELETOWNHALL		191.17
12-16	AP	X0214818	CITIBANK -PP Center Township Water	06/11/24	09/10/24	UTILITIES		245.58
12-17	AP	X0218794	PEOPLES NATURAL GAS COMPANY	11/11/24	12/12/24	UTILITIES		180.10
12-18	AP	X0218984	DUQUESNE LIGHT COMPANY	11/13/24	12/15/24	UTILITIES		39.66
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		16.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		123.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,769.92
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		684.42
12-23	GL	MED0139082		12/04/24	12/17/24	HIR GRAPHICS (TRANSFER)		93.00
12-30	AP	X0220386	VERIZON	11/11/24	12/10/24	UTILITIES		40.01
12-31	AP	X0220139	LEIDOS DIGITAL SOLUTIONS INC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL		404.81
12-31	AP	X0221102	COMCAST	12/21/24	01/20/25	UTILITIES		284.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,978.49
		PRINTING AND REPRODUCTION						
10-01	AP	X0198200	DELIVER STRATEGIES LLC	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO		1,553.00
10-07	AP	X0199574	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		294.00

10-11	AP	X0198194	ROGERS & DETURCK COMMERCIAL PRINTING INC	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	215.07
10-11	AP	X0202191	GATEHOUSE MEDIA PA HOLDINGS INC	09/01/24	09/01/24	ADVERTISEMENTS	168.75
10-25	AP	X0204964	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	570.00
10-25	AP	X0204965	DELIVER STRATEGIES LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	1,582.00
10-30	AP	X0206432	DELIVER STRATEGIES LLC	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	2,586.00
10-30	AP	X0206494	ROGERS & DETURCK COMMERCIAL PRINTING INC	10/19/24	10/19/24	NON-FRANKABLE PRINTING & REPRO	57.78
10-31	AP	X0206241	ROGERS & DETURCK COMMERCIAL PRINTING INC	10/12/24	10/12/24	NON-FRANKABLE PRINTING & REPRO	218.28
11-05	AP	X0208276	CITIBANK -BOOKSHOP.ORG	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO	107.85
11-06	AP	X0208959	ACCURATE WORD LLC	11/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	154.50
11-21	AP	X0211182	PITTSBURGH MAILING SYSTEMS INC	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	210.79
11-21	AP	X0211798	PITTSBURGH MAILING SYSTEMS INC	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	465.45
11-26	GL	MED0138520		08/28/24	08/28/24	PHOTOGRAPHIC (TRANSFER)	400.00
12-04	AP	X0214188	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	136.50
12-11	AP	X0217438	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	8,811.47
		OTHER SERVICES					
12-16	AP	X0214818	CITIBANK -IN ABC FIRE EXTINGUISHER	08/27/24	08/27/24	JANITORIAL AND MAINT SERV	104.33
						OTHER SERVICES TOTALS:	104.33
		SUPPLIES AND MATERIALS					
10-07	AP	X0193553	BLUFFSTONE, ZOE	09/25/24	09/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
10-11	AP	X0202189	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	279.00
10-16	AP	X0200105	CITIBANK -AMAZON MKTPL CP66N2653	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	25.44
10-16	AP	X0200105	CITIBANK -AMAZON MKTPL PK96A26A3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	151.01
10-16	AP	X0200105	CITIBANK -Amazon.com ZT3VYOSD2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	64.99
10-16	AP	X0200105	CITIBANK -MINUTEMAN PROMOTIONS	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	1,189.50
10-16	AP	X0200105	CITIBANK -NESPRESSO USA, INC.	09/20/24	09/20/24	FOOD & BEVERAGE	147.00
10-16	AP	X0202583	CITIBANK -AMZN Mktp US ZT1TZ9NJ0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	57.92
10-16	AP	X0202583	CITIBANK -AMZN Mktp US ZT6MT9BU2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	108.00
10-16	AP	X0202583	CITIBANK -BIG NEWSLETTER	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-16	AP	X0202583	CITIBANK -FTP FINANCIAL TIMES	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	26.00
10-16	AP	X0202583	CITIBANK -GANNETT MEDIA CO	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	12.71
10-16	AP	X0202583	CITIBANK -POSTINDUSTRIAL.COM	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	5.00
10-16	AP	X0202583	CITIBANK -STARS AND STRIPES	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	4.99
10-16	AP	X0202583	CITIBANK -THE PHILADELPHIA INQUIRER	08/26/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	21.96
10-16	AP	X0202583	CITIBANK -THE PHILADELPHIA INQUIRER	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	21.96
10-23	AP	X0204243	CITIBANK -AMAZON MKTPL ZT3ZH4A30	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	178.89
10-30	AP	X0206494	ROGERS & DETURCK COMMERCIAL PRINTING INC	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)	57.78
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	174.57
11-05	AP	X0208276	CITIBANK -BIG NEWSLETTER	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	8.00
11-05	AP	X0208276	CITIBANK -FTP FINANCIAL TIMES	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	26.00
11-05	AP	X0208276	CITIBANK -GANNETT MEDIA CO	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	12.71
11-05	AP	X0208276	CITIBANK -POSTINDUSTRIAL.COM	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
11-05	AP	X0208276	CITIBANK -STARS AND STRIPES	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	4.99
11-05	AP	X0208276	CITIBANK -THE PHILADELPHIA INQUIRER	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	21.96
11-07	AP	X0207368	CITIBANK -LA ROCHE COLLEGE BKST#703	10/04/24	10/04/24	HABITATION EXPENSE	62.96
11-07	AP	X0207368	CITIBANK -PUNCHBOWL.NEWS	10/16/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L	371.00
11-08	GL	FRM0138683		09/17/24	10/03/24	FRAMING (TRANSFER)	100.00
11-19	AP	X0210865	LOWE, CAROLINE L.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	337.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER R. DELUZIO—Con.								
11-25	AP	X0211748	LOWE, CAROLINE L.	11/15/24	11/15/24	FOOD & BEVERAGE		166.37
11-25	AP	X0211748	LOWE, CAROLINE L.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		53.48
11-25	AP	X0211748	LOWE, CAROLINE L.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		11.00
11-26	AP	X0213306	LEIDOS DIGITAL SOLUTIONS INC	11/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-117.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		535.47
12-06	AP	X0216068	POLITICO LLC	11/28/24	11/27/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
12-09	AP	X0216336	BLUFFSTONE, ZOE	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L		99.00
12-11	AP	X0216375	CITIBANK -AMAZON MKTPL G86YU7NS3	11/15/24	11/15/24	HABITATION EXPENSE		18.95
12-11	AP	X0216375	CITIBANK -AMAZON MKTPL G86YU7NS3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		72.72
12-11	AP	X0216375	CITIBANK -AMAZON RETA 9C65P3423	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		56.96
12-11	AP	X0216375	CITIBANK -BIG NEWSLETTER	11/08/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		8.00
12-11	AP	X0216375	CITIBANK -BOOKSHOP.ORG	11/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L		254.76
12-11	AP	X0216375	CITIBANK -FTP FINANCIAL TIMES	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		26.00
12-11	AP	X0216375	CITIBANK -GANNETT MEDIA CO	11/17/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		12.71
12-11	AP	X0216375	CITIBANK -POSTINDUSTRIAL.COM	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		5.00
12-11	AP	X0216375	CITIBANK -STARS AND STRIPES	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		4.99
12-11	AP	X0216375	CITIBANK -THE PHILADELPHIA INQUIRER	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		21.96
12-11	AP	X0216375	CITIBANK -WWW.VETERANSLEADERSHIP	11/11/24	11/11/24	FOOD & BEVERAGE		70.00
12-16	AP	X0214818	CITIBANK -DOLLAR TREE	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		5.35
12-16	AP	X0214818	CITIBANK -DUNKIN #362852	11/16/24	11/16/24	FOOD & BEVERAGE		133.04
12-24	AP	X0136051	CITIBANK -EB AN ETNA CAROL LIBR	12/09/24	12/09/24	FOOD & BEVERAGE		85.56
12-26	AP	01801239	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		250.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-47.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		648.63
							SUPPLIES AND MATERIALS TOTALS:	27,382.73
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		526.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		526.00
12-31	GL	MNT0139245		01/01/24	01/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		03/01/24	03/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		04/01/24	04/30/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		05/01/24	05/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		06/01/24	06/30/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		07/01/24	07/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		08/01/24	08/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		09/01/24	09/30/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		10/01/24	10/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		11/01/24	11/30/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		389.00
							EQUIPMENT TOTALS:	-66.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,273.49

							OFFICE TOTALS:	415,273.49
2023 HON. CHRISTOPHER R. DELUZIO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787363	PENN HILLS COMPLEX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-19	AP	01787435	CJ BETTERS REAL ESTATE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-20	AP	01787552	CARNEGIE OFFICE PARK INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,105.00
11-16	AP	01791121	PENN HILLS COMPLEX LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP	01791213	CJ BETTERS REAL ESTATE CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	01791397	CARNEGIE OFFICE PARK INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,105.00
12-16	AP	01797542	PENN HILLS COMPLEX LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AP	01797630	CJ BETTERS REAL ESTATE CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	01797812	CARNEGIE OFFICE PARK INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,865.00
SUPPLIES AND MATERIALS								
10-07	AP	01782891	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/11/24	06/11/24	HABITATION EXPENSE		1,047.19
							SUPPLIES AND MATERIALS TOTALS:	1,047.19
EQUIPMENT								
10-07	AP	01782891	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/11/24	06/11/24	FURNITURE AND FIXTURE LESS THAN $25,000		8,413.53
							EQUIPMENT TOTALS:	8,413.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,325.72
							OFFICE TOTALS:	27,325.72
INTERN ALLOWANCES								
2024 HON. CHRISTOPHER R. DELUZIO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,586.97	7,640.00
							INTERN ALLOWANCES TOTALS: 46,586.97	7,640.00
							OFFICE TOTALS: 46,586.97	7,640.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLUMEL, WILLIAM D.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,600.00
			CARNAHAN, LIAM C.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		2,080.00
			PRINCE, GWENYTH V.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,640.00
			YOUNG IV, LEIGHTON F.	10/07/24	11/09/24	PAID INTERN - HOUSE PROGRAM		1,320.00
							PERSONNEL COMPENSATION TOTALS:	7,640.00
							INTERN ALLOWANCES TOTALS:	7,640.00
							OFFICE TOTALS:	7,640.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	51,506.92	40,150.56
						PERSONNEL COMPENSATION	1,465,453.40	431,817.85
						TRAVEL	29,146.39	7,209.38
						RENT, COMMUNICATION, UTILITIES	43,423.15	15,245.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARK DESAULNIER—Con.							
					PRINTING AND REPRODUCTION	45,704.19	19,814.99
					OTHER SERVICES	21,172.47	4,225.95
					SUPPLIES AND MATERIALS	13,910.87	5,194.53
					EQUIPMENT	3,602.00	1,639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,673,919.39	525,298.14
					OFFICE TOTALS:	1,673,919.39	525,298.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		143.86
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		37,905.27
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		141.15
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-60.10
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		79.01
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-113.25
12-30 AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		2,061.83
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		157.59
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-164.80
					FRANKED MAIL TOTALS:		40,150.56
PERSONNEL COMPENSATION							
		BOPPUDI, MANASA	10/01/24	12/05/24	PAID INTERN		4,506.67
		BRAUNSTEIN, ANABEL B.	10/01/24	12/31/24	STAFF ASSISTANT & LEGISLATIVE		15,000.00
		BRAUNSTEIN, ANABEL B.	12/01/24	12/31/24	STAFF ASSISTANT & LEGISLATIVE (OTHER COMPENSATION)		5,000.00
		BROWN, RYAN-THOMAS	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		20,874.00
		BROWN, RYAN-THOMAS	12/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		CHAN, GRACE Z.	10/01/24	12/31/24	POLICY ADVISOR		20,499.99
		CHAN, GRACE Z.	12/01/24	12/31/24	POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		CONNOLLY JR, JOHN M.	10/01/24	12/31/24	DIR OF OPERATIONS AND SCHEDULI		20,499.99
		CONNOLLY JR, JOHN M.	12/01/24	12/31/24	DIR OF OPERATIONS AND SCHEDULI (OTHER COMPENSATION)		5,000.00
		DELAND, KAYLEE M.	10/01/24	12/31/24	SENIOR OUTREACH COORDINATOR		17,499.99
		DELAND, KAYLEE M.	12/01/24	12/31/24	SENIOR OUTREACH COORDINATOR (OTHER COMPENSATION)		5,000.00
		EMOLE, NDEM	10/01/24	12/31/24	DISTRICT CASEWORKER		15,000.00
		EMOLE, NDEM	12/01/24	12/31/24	DISTRICT CASEWORKER (OTHER COMPENSATION)		5,000.00
		FOSINA, JOSEPH I.	10/28/24	12/20/24	PAID INTERN		2,725.79
		FRANCOIS, CAROLINE M.	10/01/24	12/31/24	DISTRICT REP AND SOCIAL MEDIA		15,500.01
		FRANCOIS, CAROLINE M.	12/01/24	12/31/24	DISTRICT REP AND SOCIAL MEDIA (OTHER COMPENSATION)		5,000.00
		GLOWACKI,MAIREAD K	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,500.00
		GLOWACKI,MAIREAD K	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		JACKSON,SARAH L	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		37,458.24
		JACKSON,SARAH L	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)		5,000.00
		LIVINGSTONE, ANNA R.	10/28/24	12/19/24	PAID INTERN		2,647.67
		MARR, BETSY A.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		MELCHER, NICHOLAS J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,000.01

			MELCHER, NICHOLAS J.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			ORIOL, JANESSA E.	10/01/24	12/31/24	DEP DIST DIRECTOR EAST COUNTY	30,000.00
			ORIOL, JANESSA E.	12/01/24	12/31/24	DEP DIST DIRECTOR EAST COUNTY (OTHER COMPENSATION)	5,000.00
			ROBERTS,CARL E	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	21,300.00
			ROBERTS,CARL E	12/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			SCALES, SHANELLE S.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,280.50
			TARIN, NAWAL S.	10/01/24	12/31/24	DISTRICT SCHEDULER	17,499.99
			TARIN, NAWAL S.	12/01/24	12/31/24	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,000.00
			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	431,817.85
		TRAVEL					
10-08	AP	X0199373	HON MARK DESAULNIER	09/25/24	09/25/24	TAXI/RIDE SHARE	83.46
10-16	AP	01784039	AMERICAN HONDA FINANCE CORP	10/01/24	10/31/24	AUTOMOBILE LEASE	411.78
10-16	AP	X0201619	BROWN, RYAN-THOMAS	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	36.81
10-16	AP	X0201763	DELAND, KAYLEE M.	09/06/24	09/29/24	PRIVATE AUTO MILEAGE	31.48
10-17	AP	X0202793	FRANCOIS, CAROLINE M.	09/13/24	09/14/24	PRIVATE AUTO MILEAGE	33.36
10-17	AP	X0203085	ORIOL, JANESSA E.	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	102.01
10-23	AP	X0202740	JACKSON, SARAH L.	09/20/24	09/20/24	TAXI/RIDE SHARE	24.31
10-25	AP	X0200009	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
10-25	AP	X0200009	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-129.02
10-25	AP	X0200009	CITIBANK	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	-393.10
10-25	AP	X0200009	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-25	AP	X0200009	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-25	AP	X0200009	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-25	AP	X0200009	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-25	AP	X0200009	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
10-25	AP	X0200009	CITIBANK	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	232.00
10-25	AP	X0200009	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	300.10
10-25	AP	X0200009	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-25	AP	X0200009	CITIBANK	09/30/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-25	AP	X0200009	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	481.05
10-28	AP	X0202731	JACKSON, SARAH L.	09/20/24	09/20/24	TAXI/RIDE SHARE	21.41
10-29	AP	01788696	HON MARK DESAULNIER	09/01/24	09/30/24	LODGING	259.00
10-29	AP	01788696	HON MARK DESAULNIER	09/01/24	09/30/24	MEALS	92.82
11-05	AP	X0206503	BROWN, RYAN-THOMAS	10/02/24	10/24/24	PRIVATE AUTO MILEAGE	147.73
11-05	AP	X0206503	BROWN, RYAN-THOMAS	10/13/24	10/13/24	PARKING	45.99
11-05	AP	X0208567	DELAND, KAYLEE M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	109.29
11-05	AP	X0208574	FRANCOIS, CAROLINE M.	10/17/24	10/23/24	PRIVATE AUTO MILEAGE	35.25
11-05	AP	X0208841	ORIOL, JANESSA E.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	181.12
11-16	AP	01790919	AMERICAN HONDA FINANCE CORP	11/01/24	11/30/24	AUTOMOBILE LEASE	411.78
11-22	AP	X0212363	CONNOLLY JR, JOHN M.	11/13/24	11/13/24	TAXI/RIDE SHARE	13.96
11-25	AP	X0212368	HON MARK DESAULNIER	11/15/24	11/15/24	TAXI/RIDE SHARE	32.31
11-25	AP	X0212594	HON MARK DESAULNIER	11/13/24	11/13/24	TAXI/RIDE SHARE	28.72
12-11	AP	X0215630	FRANCOIS, CAROLINE M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	13.62
12-11	AP	X0215804	BROWN, RYAN-THOMAS	11/02/24	11/22/24	PRIVATE AUTO MILEAGE	44.98
12-13	AP	X0215636	DELAND, KAYLEE M.	11/11/24	11/25/24	PRIVATE AUTO MILEAGE	66.90
12-16	AP	01797343	AMERICAN HONDA FINANCE CORP	12/01/24	12/31/24	AUTOMOBILE LEASE	411.78
12-16	AP	X0218390	HON MARK DESAULNIER	12/09/24	12/09/24	TAXI/RIDE SHARE	17.99
12-16	AP	X0218392	HON MARK DESAULNIER	12/09/24	12/09/24	TAXI/RIDE SHARE	22.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK DESAULNIER—Con.								
12-17	AP	X0214845	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-300.10
12-17	AP	X0214845	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		-801.15
12-17	AP	X0214845	CITIBANK	10/11/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		320.10
12-17	AP	X0214845	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		520.20
12-17	AP	X0214845	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		-346.10
12-17	AP	X0214845	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		538.20
12-17	AP	X0214845	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		-174.10
12-17	AP	X0214845	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		174.10
12-17	AP	X0214845	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		825.20
12-17	AP	X0214845	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		-287.00
12-17	AP	X0214845	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		174.10
12-17	AP	X0214845	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		625.10
12-17	AP	X0214845	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		533.09
12-17	AP	X0214845	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		159.99
12-17	AP	X0214845	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		625.10
12-17	AP	X0214845	CITIBANK	10/01/24	10/01/24	NON-AIRFARE COMMERCIAL TRANSP		25.00
12-17	AP	X0218447	HON MARK DESAULNIER	12/12/24	12/12/24	TAXI/RIDE SHARE		48.61
12-23	AP	X0219618	HON MARK DESAULNIER	12/16/24	12/16/24	TAXI/RIDE SHARE		7.74
12-27	AP	X0219556	HON MARK DESAULNIER	12/16/24	12/16/24	TAXI/RIDE SHARE		65.91
12-30	AP	01801514	HON MARK DESAULNIER	11/01/24	11/30/24	LODGING		259.00
12-30	AP	01801514	HON MARK DESAULNIER	11/01/24	11/30/24	MEALS		53.02
							TRAVEL TOTALS:	7,209.38
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784302	CITY OF ANTIOCH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01784303	RCI STATION PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.30
10-16	AP	X0202673	T-MOBILE USA INC	08/29/24	09/28/24	UTILITIES		613.26
10-16	AP	X0202723	CONTRA COSTA TV	08/06/24	08/06/24	RECORDING (OUTSIDE)		459.97
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL		22.35
10-17	AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL		20.64
10-17	AP	X0202926	VERIZON	10/02/24	11/01/24	UTILITIES		369.24
10-18	AP	X0199936	CITIBANK -COMCAST	09/10/24	10/09/24	UTILITIES		120.90
10-18	AP	X0199936	CITIBANK -COMCAST CALIFORNIA	08/10/24	09/09/24	UTILITIES		130.59
10-18	AP	X0199936	CITIBANK -EIN-EASY INTERNET NOW	09/11/24	10/10/24	UTILITIES		205.00
10-19	AP	01787418	CITY OF ANTIOCH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
10-19	AP	01787419	RCI STATION PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-7,500.30
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		113.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		999.87
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		675.05
10-28	AP	X0205393	AT&T CORP	09/10/24	10/09/24	UTILITIES		132.01
11-05	AP	X0207820	CITIBANK -COMCAST	09/10/24	10/09/24	UTILITIES		120.90
11-05	AP	X0207820	CITIBANK -COMCAST CALIFORNIA	09/10/24	10/09/24	UTILITIES		130.59
11-05	AP	X0207820	CITIBANK -EIN-EASY INTERNET NOW	10/11/24	11/10/24	UTILITIES		205.00

11-12	AP	X0201685	T-MOBILE USA INC	09/29/24	10/28/24	UTILITIES		581.54
11-12	AP	X0209623	VERIZON	11/02/24	12/01/24	UTILITIES		369.24
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		81.71
11-13	AP	01790461	UPS	05/18/24	05/18/24	POSTAGE / COURIER / BOX RENTAL		8.91
11-13	AP	01790474	UPS	07/27/24	07/27/24	POSTAGE / COURIER / BOX RENTAL		51.54
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL		22.10
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL		13.20
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		32.85
11-14	AP	01790655	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		35.41
11-14	AP	01790674	UPS	09/02/24	09/02/24	POSTAGE / COURIER / BOX RENTAL		17.15
11-14	AP	01790675	UPS	09/07/24	09/07/24	POSTAGE / COURIER / BOX RENTAL		46.81
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		58.66
11-15	AP	01790782	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL		72.24
11-15	AP	01790909	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL		9.07
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL		17.30
11-18	AP	01790757	UPS	10/14/24	10/14/24	POSTAGE / COURIER / BOX RENTAL		68.54
11-18	AP	01790757	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL		34.58
11-22	AP	X0211677	AT&T CORP	10/10/24	11/09/24	UTILITIES		132.17
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		113.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		996.95
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		675.05
11-25	AP	X0212733	AT&T CORP	10/10/24	10/10/24	UTILITIES		1,707.21
11-26	GL	MED0138520		11/18/24	11/18/24	HIR GRAPHICS (TRANSFER)		50.00
12-10	AP	X0216191	CONTRA COSTA TV	11/22/24	11/22/24	RECORDING (OUTSIDE)		447.00
12-10	AP	X0216725	CONTRA COSTA TV	11/22/24	11/22/24	RECORDING (OUTSIDE)		344.90
12-11	AP	X0216721	CONTRA COSTA TV	10/30/24	11/01/24	RECORDING (OUTSIDE)		390.00
12-12	AP	X0217509	VERIZON	12/02/24	01/01/25	UTILITIES		369.24
12-16	AP	X0218066	T-MOBILE USA INC	10/29/24	11/28/24	UTILITIES		596.08
12-17	AP	X0214636	CITIBANK -COMCAST	11/10/24	12/09/24	UTILITIES		120.90
12-17	AP	X0214636	CITIBANK -COMCAST CALIFORNIA	10/10/24	11/09/24	UTILITIES		130.59
12-17	AP	X0214636	CITIBANK -EIN-EASY INTERNET NOW	11/11/24	12/10/24	UTILITIES		205.00
12-17	AP	X0214636	CITIBANK -SP RENTACRATE ENTERP	11/15/24	11/15/24	EQUIP RENTAL (EFF 1/3/03)		954.00
12-17	AP	X0214636	CITIBANK -SP RENTACRATE ENTERP	11/19/24	11/19/24	EQUIP RENTAL (EFF 1/3/03)		-54.00
12-20	AP	01800785	UPS	10/06/24	10/06/24	POSTAGE / COURIER / BOX RENTAL		39.22
12-20	AP	01800785	UPS	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		61.57
12-20	AP	01800785	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		10.66
12-20	AP	01800797	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL		25.56
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		113.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,000.19
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		675.05
12-23	GL	MED0139082		12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)		50.00
12-26	AP	X0219933	AT&T CORP	11/10/24	12/09/24	UTILITIES		133.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,245.88
		PRINTING AND REPRODUCTION						
10-02	AP	X0197494	AABCO PRINTING	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD		17,129.62
11-15	AP	X0211468	AABCO PRINTING	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO		332.06
11-26	GL	MED0138520		10/01/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		62.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK DESAULNIER—Con.								
11-26	AP	X0213091	AABCO PRINTING	11/12/24	11/12/24	FRANKABLE PRINTING & REPROD		2,196.59
12-26	AP	X0219265	AABCO PRINTING	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO		94.02
						PRINTING AND REPRODUCTION TOTALS:		19,814.99
		OTHER SERVICES						
10-16	AP	X0201474	VICKI IRVING	07/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		2,100.00
10-22	AP	X0203659	CITIBANK -STATE FARM INSURANCE	10/25/24	01/02/25	INSURANCE		2,125.95
						OTHER SERVICES TOTALS:		4,225.95
		SUPPLIES AND MATERIALS						
10-10	GL	FRM0137922		07/29/24	09/03/24	FRAMING (TRANSFER)		100.00
10-18	AP	X0199936	CITIBANK -BOSTON GLOBE MEDIA	08/28/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-18	AP	X0199936	CITIBANK -BOSTON GLOBE MEDIA	09/25/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-18	AP	X0199936	CITIBANK -NYTIMES	09/08/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		41.83
10-18	AP	X0199936	CITIBANK -READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		70.01
10-18	AP	X0199936	CITIBANK -READYREFRESH/WATERSERV	08/09/24	09/08/24	WATER		97.14
10-25	AP	X0200009	CITIBANK	09/11/24	09/11/24	FOOD & BEVERAGE		12.88
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-90.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		48.00
11-05	AP	X0207820	CITIBANK -BOSTON GLOBE MEDIA	10/23/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		27.72
11-05	AP	X0207820	CITIBANK -NYTIMES	10/06/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		41.83
11-05	AP	X0207820	CITIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER		27.13
11-05	AP	X0207820	CITIBANK -READYREFRESH/WATERSERV	09/09/24	10/08/24	WATER		114.82
11-06	AP	X0207231	CITIBANK -AMAZON RETA FF5UQ60T3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		42.37
11-06	AP	X0207231	CITIBANK -AMAZON RETA KN6RB3ZC3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		29.12
11-06	AP	X0207231	CITIBANK -ANTIOCHCHAMBER.COM	10/03/24	10/03/24	FOOD & BEVERAGE		60.00
11-19	AP	X0209178	DELAND, KAYLEE M.	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		4.92
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-190.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		574.24
12-10	AP	X0213296	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-11	AP	X0215076	CITIBANK -AMZN Mktp US WD6645I43	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		25.98
12-11	AP	X0215076	CITIBANK -LAFAYETTE CHAMBER	11/21/24	11/21/24	FOOD & BEVERAGE		46.35
12-13	AP	X0215636	DELAND, KAYLEE M.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		17.98
12-17	AP	X0214636	CITIBANK -BOSTON GLOBE MEDIA	11/20/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-17	AP	X0214636	CITIBANK -NYTIMES	11/03/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		41.83
12-17	AP	X0214636	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		27.13
12-17	AP	X0214636	CITIBANK -READYREFRESH/WATERSERV	10/09/24	11/08/24	WATER		21.74
12-17	AP	X0214636	CITIBANK -READYREFRESH/WATERSERV	10/21/24	11/20/24	WATER		87.09
12-24	AP	X0218298	CITIBANK -SF CHRONICLE SUBSCRIPT	11/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		813.80
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-290.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		468.80
12-31	AP	X0220615	DIABLO TROPHY	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		78.66
						SUPPLIES AND MATERIALS TOTALS:		5,194.53
		EQUIPMENT						
10-16	AP	X0202226	VICKI IRVING	09/19/24	09/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,183.00

10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS		152.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS		152.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS		152.00
					EQUIPMENT TOTALS:		1,639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		525,298.14
					OFFICE TOTALS:		525,298.14

2023 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787418	CITY OF ANTIOCH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-19	AP	01787419	RCI STATION PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
11-16	AP	01791185	CITY OF ANTIOCH	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791186	RCI STATION PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
12-16	AP	01797603	CITY OF ANTIOCH	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797604	RCI STATION PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,500.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,500.90
						OFFICE TOTALS:	25,500.90

INTERN ALLOWANCES
2024 HON. MARK DESAULNIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,200.00		191.26
INTERN ALLOWANCES TOTALS:	44,200.00		191.26
OFFICE TOTALS:	44,200.00		191.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIDSON, ZACHARY P.	09/01/24	09/30/24	DISTRICT OFFICE PAID INTERN -	-2,600.00
FOSINA, JOSEPH I.	10/01/24	10/27/24	DISTRICT OFFICE PAID INTERN -	1,402.56
LIVINGSTONE, ANNA R.	10/01/24	10/27/24	PAID INTERN - HOUSE PROGRAM	1,388.70
			PERSONNEL COMPENSATION TOTALS:	191.26
			INTERN ALLOWANCES TOTALS:	191.26
			OFFICE TOTALS:	191.26

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,733.46	888.85
PERSONNEL COMPENSATION	1,232,015.61	401,325.01
TRAVEL	88,758.71	19,424.59
RENT, COMMUNICATION, UTILITIES	36,294.35	13,515.19
PRINTING AND REPRODUCTION	861.13	623.00
OTHER SERVICES	5,314.49	1,581.97
SUPPLIES AND MATERIALS	56,436.76	43,154.59
EQUIPMENT	5,939.93	858.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,427,354.44	481,371.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT DESJARLAIS—Con.								
						OFFICE TOTALS:	1,427,354.44	481,371.94
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		694.11
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		108.07
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-10.20
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		32.57
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-40.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		104.40
						FRANKED MAIL TOTALS:		888.85
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/24	12/31/24	PART-TIME EMPLOYEE		6,249.99
			CARMAN,MEKENNA A	10/01/24	12/31/24	SCHEDULER/EXECUTIVE ASSISTANT		23,750.01
			DAVIS, TERESA L.	10/01/24	12/31/24	FIELD REPRESENTATIVE		25,500.00
			DENNIS, AMY L.	10/01/24	12/31/24	FIELD REPRESENTATIVE		24,999.99
			FLAGG, DANIEL P.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		22,250.01
			FONES, HARRY G.	10/01/24	10/31/24	SHARED EMPLOYEE		10,000.00
			GOOD, CARLEE C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,000.01
			IORIO, ANTHONY	10/01/24	12/31/24	SENIOR LEG ASST/MILITARY LEG A		28,749.99
			KELLER, LINDSEY N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT/CONSTITU		28,500.00
			MOON,REBECCA A	10/01/24	12/31/24	DISTRICT DIRECTOR		27,500.01
			MORRIS, BRIAN C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		22,500.00
			POND, SHIRLEY	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		25,800.00
			RUSSELL,HANNAH N	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		32,499.99
			VANDERFORD, ALEXANDRA S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,500.01
			VAUGHN,RICHARD K	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			WENNERSTROM,THOMAS A	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		22,500.00
						PERSONNEL COMPENSATION TOTALS:		401,325.01
		TRAVEL						
10-03	AP	X0198908	HON. SCOTT DESJARLAIS	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		314.48
10-03	AP	X0198908	HON. SCOTT DESJARLAIS	08/16/24	08/23/24	PRIVATE AUTO MILEAGE		227.80
10-07	AP	X0193538	POND, SHIRLEY	09/03/24	09/03/24	MEALS		24.58
10-07	AP	X0193538	POND, SHIRLEY	09/04/24	09/04/24	MEALS		24.95
10-07	AP	X0193538	POND, SHIRLEY	09/03/24	09/17/24	PRIVATE AUTO MILEAGE		688.09
10-15	AP	X0201819	DENNIS, AMY L.	09/05/24	09/05/24	MEALS		28.97
10-15	AP	X0201819	DENNIS, AMY L.	09/23/24	09/23/24	MEALS		18.06
10-15	AP	X0201819	DENNIS, AMY L.	09/30/24	09/30/24	MEALS		9.49
10-15	AP	X0201819	DENNIS, AMY L.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		441.53
10-22	AP	X0202364	MOON, REBECCA A	09/03/24	09/03/24	MEALS		26.00
10-22	AP	X0202364	MOON, REBECCA A	09/03/24	09/19/24	PRIVATE AUTO MILEAGE		460.96
10-23	AP	X0204213	HON. SCOTT DESJARLAIS	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		812.04
10-29	AP	01788884	HON. SCOTT DESJARLAIS	09/01/24	09/30/24	MEALS		435.90
10-31	AP	X0200248	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		619.48

10-31	AP	X0200248	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	3,202.96
10-31	AP	X0200248	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	-2,294.48
10-31	AP	X0200248	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	1,073.58
11-05	AP	X0208366	POND, SHIRLEY	10/22/24	10/22/24	MEALS	7.92
11-05	AP	X0208707	DENNIS, AMY L.	10/09/24	10/09/24	MEALS	9.49
11-05	AP	X0208707	DENNIS, AMY L.	10/16/24	10/16/24	MEALS	40.92
11-05	AP	X0208707	DENNIS, AMY L.	10/17/24	10/17/24	MEALS	34.90
11-05	AP	X0208707	DENNIS, AMY L.	10/24/24	10/24/24	MEALS	25.84
11-05	AP	X0208707	DENNIS, AMY L.	10/28/24	10/28/24	MEALS	9.38
11-05	AP	X0208707	DENNIS, AMY L.	10/29/24	10/29/24	MEALS	32.80
11-05	AP	X0208707	DENNIS, AMY L.	10/08/24	10/29/24	PRIVATE AUTO MILEAGE	793.28
11-06	AP	X0199483	POND, SHIRLEY	10/08/24	10/08/24	MEALS	23.95
11-06	AP	X0199483	POND, SHIRLEY	10/22/24	10/22/24	MEALS	21.96
11-06	AP	X0199483	POND, SHIRLEY	10/25/24	10/25/24	MEALS	20.78
11-06	AP	X0199483	POND, SHIRLEY	10/29/24	10/29/24	MEALS	32.80
11-06	AP	X0199483	POND, SHIRLEY	10/30/24	10/30/24	MEALS	28.09
11-06	AP	X0199483	POND, SHIRLEY	10/04/24	10/30/24	PRIVATE AUTO MILEAGE	1,569.14
11-07	AP	X0208594	POND, SHIRLEY	10/17/24	10/17/24	MEALS	49.51
11-07	AP	X0209271	MOON, REBECCA A	10/03/24	10/03/24	MEALS	31.14
11-07	AP	X0209271	MOON, REBECCA A	10/16/24	10/16/24	MEALS	14.82
11-07	AP	X0209271	MOON, REBECCA A	10/17/24	10/17/24	MEALS	47.00
11-07	AP	X0209271	MOON, REBECCA A	10/25/24	10/25/24	MEALS	24.00
11-07	AP	X0209271	MOON, REBECCA A	10/29/24	10/29/24	MEALS	32.80
11-07	AP	X0209271	MOON, REBECCA A	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	699.48
11-21	AP	X0211808	DENNIS, AMY L.	11/05/24	11/05/24	MEALS	34.89
11-21	AP	X0211808	DENNIS, AMY L.	11/07/24	11/07/24	MEALS	9.49
11-21	AP	X0211808	DENNIS, AMY L.	11/11/24	11/11/24	MEALS	18.06
11-21	AP	X0211808	DENNIS, AMY L.	11/07/24	11/15/24	PRIVATE AUTO MILEAGE	474.36
12-03	AP	X0214234	POND, SHIRLEY	11/01/24	11/01/24	MEALS	39.14
12-04	AP	X0207453	CITIBANK	10/16/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	864.96
12-04	AP	X0207453	CITIBANK	10/16/24	10/21/24	LODGING	912.10
12-04	AP	X0207453	CITIBANK	10/16/24	10/23/24	LODGING	760.81
12-04	AP	X0207453	CITIBANK	10/16/24	10/16/24	MEALS	53.27
12-04	AP	X0207453	CITIBANK	10/17/24	10/17/24	MEALS	20.31
12-04	AP	X0207453	CITIBANK	10/18/24	10/18/24	MEALS	40.65
12-04	AP	X0207453	CITIBANK	10/19/24	10/19/24	MEALS	17.30
12-04	AP	X0207453	CITIBANK	10/20/24	10/20/24	MEALS	31.85
12-04	AP	X0207453	CITIBANK	10/23/24	10/23/24	MEALS	71.95
12-04	AP	X0207453	CITIBANK	10/16/24	10/23/24	CAR RENTAL	1,010.45
12-04	AP	X0207453	CITIBANK	10/18/24	10/18/24	GASOLINE	63.00
12-04	AP	X0207453	CITIBANK	10/21/24	10/21/24	GASOLINE	61.00
12-04	AP	X0207453	CITIBANK	10/23/24	10/23/24	GASOLINE	28.00
12-04	AP	X0207453	CITIBANK	10/22/24	10/22/24	TAXI/RIDE SHARE	20.99
12-06	AP	X0215817	CITIBANK	10/21/24	10/21/24	MEALS	115.05
12-10	AP	X0208579	POND, SHIRLEY	11/05/24	11/05/24	MEALS	34.49
12-10	AP	X0208579	POND, SHIRLEY	11/06/24	11/06/24	MEALS	17.92
12-10	AP	X0208579	POND, SHIRLEY	11/15/24	11/15/24	MEALS	24.83
12-10	AP	X0208579	POND, SHIRLEY	11/18/24	11/18/24	MEALS	21.89
12-10	AP	X0208579	POND, SHIRLEY	11/01/24	11/18/24	PRIVATE AUTO MILEAGE	723.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT DESJARLAIS—Con.								
12-10	AP	X0216457	HON. SCOTT DESJARLAIS	10/19/24	11/21/24	PRIVATE AUTO MILEAGE		684.07
12-17	AP	X0218144	MORRIS, BRIAN C.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		78.98
12-24	AP	X0219082	GOOD, CARLEE C.	12/13/24	12/13/24	MEALS		13.25
12-24	AP	X0219082	GOOD, CARLEE C.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE		129.57
12-24	AP	X0219082	GOOD, CARLEE C.	12/12/24	12/12/24	PARKING		20.00
12-27	AP	X0185348	DAVIS, TERESA L.	07/02/24	07/31/24	PRIVATE AUTO MILEAGE		123.82
12-27	AP	X0220105	DAVIS, TERESA L.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE		439.65
12-30	AP	01801715	HON. SCOTT DESJARLAIS	11/01/24	11/30/24	MEALS		704.93
12-30	AP	X0220115	DAVIS, TERESA L.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE		385.54
12-30	AP	X0220125	DAVIS, TERESA L.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		214.37
12-30	AP	X0220130	DAVIS, TERESA L.	11/07/24	11/22/24	PRIVATE AUTO MILEAGE		246.18
12-31	AP	X0214222	POND, SHIRLEY	12/04/24	12/04/24	MEALS		30.22
12-31	AP	X0214222	POND, SHIRLEY	12/05/24	12/05/24	MEALS		28.53
12-31	AP	X0214222	POND, SHIRLEY	12/11/24	12/11/24	MEALS		18.12
12-31	AP	X0214222	POND, SHIRLEY	12/16/24	12/16/24	MEALS		11.65
12-31	AP	X0214222	POND, SHIRLEY	12/23/24	12/23/24	MEALS		27.32
12-31	AP	X0214222	POND, SHIRLEY	12/04/24	12/23/24	PRIVATE AUTO MILEAGE		1,133.64
							TRAVEL TOTALS:	19,424.59
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0192627	CITIBANK -VERIZONWRLSS RTCCR VB	08/13/24	09/12/24	UTILITIES		489.69
10-03	AP	X0199469	AT&T	06/20/24	07/19/24	UTILITIES		367.05
10-04	AP	X0199470	AT&T	07/20/24	08/19/24	UTILITIES		366.77
10-04	AP	X0199475	AT&T	06/29/24	07/28/24	UTILITIES		366.84
10-04	AP	X0199476	AT&T	07/29/24	08/28/24	UTILITIES		366.77
10-16	AP	01784342	VIEW AT FOUNTAINS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
10-19	AP	01787445	VIEW AT FOUNTAINS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-6,100.00
10-24	AP	X0204896	AT&T	08/20/24	09/19/24	UTILITIES		366.77
10-24	AP	X0204899	AT&T	08/29/24	09/28/24	UTILITIES		366.77
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		779.92
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		608.73
10-30	AP	X0200454	CITIBANK -COMCAST	08/12/24	09/11/24	UTILITIES		463.06
10-30	AP	X0200454	CITIBANK -FEDEX71201139	07/31/24	08/01/24	POSTAGE / COURIER / BOX RENTAL		106.76
10-30	AP	X0200454	CITIBANK -FEDEX71201838	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL		69.69
10-30	AP	X0200454	CITIBANK -VERIZONWRLSS RTCCR VB	08/26/24	10/12/24	UTILITIES		1,091.04
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		779.68
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		608.73
12-02	AP	X0214017	AT&T	09/20/24	10/19/24	UTILITIES		366.88
12-02	AP	X0214018	VERIZON	10/13/24	11/12/24	UTILITIES		510.73
12-02	AP	X0214019	COMCAST	11/12/24	12/11/24	UTILITIES		558.39

12-02	AP	X0214020	FEDEX	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	19.67
12-05	AP	X0207238	CITIBANK -COMCAST	09/12/24	10/11/24	UTILITIES	463.06
12-05	AP	X0207238	CITIBANK -COMCAST	10/12/24	11/11/24	UTILITIES	463.39
12-05	AP	X0207238	CITIBANK -VERIZONWRLSS RTCCR VB	10/13/24	11/12/24	UTILITIES	510.73
12-05	AP	X0216245	FEDEX	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	10.46
12-05	AP	X0216254	AT&T	09/29/24	10/28/24	UTILITIES	366.94
12-05	AP	X0216256	VERIZON	11/13/24	12/12/24	UTILITIES	510.73
12-05	AP	X0216257	AT&T	10/20/24	11/19/24	UTILITIES	366.95
12-17	AP	X0218498	AT&T	10/29/24	11/28/24	UTILITIES	366.95
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	780.06
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	608.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,515.19
		PRINTING AND REPRODUCTION					
10-07	AP	X0199472	ACCURATE WORD	08/19/24	08/19/24	NON-FRANKABLE PRINTING & REPRO	613.50
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	623.00
		OTHER SERVICES					
10-07	AP	X0199471	JOHN W MOORE CPA PLLC	09/16/24	09/16/24	NON-TECHNOLOGY SERVICE CONTR	748.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	47.11
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	230.88
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	47.11
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	230.88
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	47.11
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	230.88
						OTHER SERVICES TOTALS:	1,581.97
		SUPPLIES AND MATERIALS					
10-02	AP	X0192627	CITIBANK -AMAZON MKTPL RU57T7JT2	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	101.05
10-02	AP	X0192627	CITIBANK -AMAZON MKTPL RU7O84LP2	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	17.83
10-02	AP	X0192627	CITIBANK -ANC NEWSPAPERS.COM	08/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	74.90
10-02	AP	X0192627	CITIBANK -APPLE STORE #R129	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	695.02
10-02	AP	X0192627	CITIBANK -Daily News Journal	07/06/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-02	AP	X0192627	CITIBANK -Dyson Direct Inc	08/09/24	08/09/24	HABITATION EXPENSE	635.99
10-02	AP	X0192627	CITIBANK -Knox News Sentinel	07/06/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-02	AP	X0192627	CITIBANK -LAKEWAY PUBLISHERS INC.	08/05/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	3.50
10-02	AP	X0192627	CITIBANK -NESPRESSO USA, INC.	08/15/24	08/15/24	FOOD & BEVERAGE	302.50
10-02	AP	X0192627	CITIBANK -NYTIMES	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	29.68
10-02	AP	X0192627	CITIBANK -SOUTHERN STANDARD	08/13/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L	6.25
10-02	AP	X0192627	CITIBANK -THE BUSINESS JOURNALS	08/27/24	08/26/25	PUBLICATIONS/REFERENCE MAT'L	380.54
10-02	AP	X0192627	CITIBANK -The Tennessean	07/06/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-04	AP	X0199466	STATE AFFAIRS INC	09/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	499.00
10-04	AP	X0199467	AIRGAS EAST	08/01/24	08/31/24	WATER	27.60
10-04	AP	X0199468	CHATTANOOGA TIMES FREE PRESS	09/06/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	156.00
10-07	AP	X0199473	US CAPITOL HISTORICAL SOCIETY	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	4,475.00
10-07	AP	X0199474	CULLIGAN QUENCH	09/01/24	09/30/24	WATER	235.00
10-09	AP	X0199681	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	235.00
10-23	AP	X0204895	AIRGAS EAST	09/01/24	09/30/24	WATER	27.60
10-30	AP	X0200454	CITIBANK -AMAZON MARK ZT60F6TT0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	387.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT DESJARLAIS—Con.								
10-30	AP	X0200454	CITIBANK -AMAZON RETA ZT91L8922	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		100.00
10-30	AP	X0200454	CITIBANK -AMZN Mktp US ZT2ON0A81	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		549.00
10-30	AP	X0200454	CITIBANK -AMZN Mktp US ZT79U4N50	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		279.99
10-30	AP	X0200454	CITIBANK -Daily News Journal	08/06/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-30	AP	X0200454	CITIBANK -Knox News Sentinel	08/06/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L		21.19
10-30	AP	X0200454	CITIBANK -LAKEWAY PUBLISHERS INC.	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L		3.50
10-30	AP	X0200454	CITIBANK -NYTIMES	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		29.68
10-30	AP	X0200454	CITIBANK -SOUTHERN STANDARD	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		6.25
10-30	AP	X0200454	CITIBANK -The Tennessean	08/06/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-30	AP	X0200454	CITIBANK -WWW COSTCO COM	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		123.96
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		81.81
11-06	AP	X0199483	POND, SHIRLEY	10/16/24	10/16/24	FOOD & BEVERAGE		36.38
11-07	AP	X0209564	AIRGAS EAST	10/01/24	10/31/24	WATER		27.60
11-07	AP	X0209565	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		235.00
11-13	AP	X0210500	A-Z OFFICE RESOURCES INC	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)		233.87
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-105.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		268.70
12-02	AP	X0214013	A-Z OFFICE RESOURCES INC	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		98.19
12-02	AP	X0214015	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		235.00
12-02	AP	X0214016	A-Z OFFICE RESOURCES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		230.05
12-05	AP	X0207238	CITIBANK -AMAZON MKTPL 185XO9VX3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		508.63
12-05	AP	X0207238	CITIBANK -AMZN Mktp US FC3AK6OV3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		3,512.37
12-05	AP	X0207238	CITIBANK -APPLE STORE #R084	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		406.89
12-05	AP	X0207238	CITIBANK -Amazon.com X68RK7JE3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		17.98
12-05	AP	X0207238	CITIBANK -Daily News Journal	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		15.89
12-05	AP	X0207238	CITIBANK -Knox News Sentinel	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		21.19
12-05	AP	X0207238	CITIBANK -LAKEWAY PUBLISHERS INC.	10/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		3.50
12-05	AP	X0207238	CITIBANK -NYTIMES	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		29.68
12-05	AP	X0207238	CITIBANK -SOUTHERN STANDARD	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L		6.25
12-05	AP	X0207238	CITIBANK -SP MIDLAND RADIO	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		953.98
12-05	AP	X0207238	CITIBANK -The Tennessean	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		15.89
12-06	AP	X0216255	WALL STREET JOURNAL	01/05/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L		763.07
12-17	AP	X0218497	AIRGAS EAST	11/01/24	11/30/24	WATER		27.60
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		234.11
12-31	AP	X0220170	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-31	AP	X0220920	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
12-31	AP	X0221424	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		235.00
							SUPPLIES AND MATERIALS TOTALS:	43,154.59
		EQUIPMENT						
10-30	AP	X0200454	CITIBANK -AMZN Mktp US ZT2XM94C0	09/03/24	09/03/24	WARRANTIES		47.99
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		270.25
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		270.25

12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		270.25
						EQUIPMENT TOTALS:		858.74
						OFFICE EXPENSES OF MEMBERS TOTALS:		481,371.94
						OFFICE TOTALS:		481,371.94

2023 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787445	VIEW AT FOUNTAINS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		571.83
11-16	AP	01791225	VIEW AT FOUNTAINS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		571.83
12-16	AP	01797642	VIEW AT FOUNTAINS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		571.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,015.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,015.49
						OFFICE TOTALS:		20,015.49

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

12-12	AR	AC-21378	AT & T	10/23/22	11/22/22	UTILITIES		-25.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		-25.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.21
						OFFICE TOTALS:		-25.21

INTERN ALLOWANCES
2024 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	26,600.00	5,333.33
						INTERN ALLOWANCES TOTALS:	26,600.00	5,333.33
						OFFICE TOTALS:	26,600.00	5,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MACKEBEN, DYLAN J.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		5,333.33
						PERSONNEL COMPENSATION TOTALS:		5,333.33
						INTERN ALLOWANCES TOTALS:		5,333.33
						OFFICE TOTALS:		5,333.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	50,175.46	89.36
						PERSONNEL COMPENSATION	1,335,947.56	362,293.73
						TRAVEL	103,130.26	25,816.44
						RENT, COMMUNICATION, UTILITIES	179,193.83	44,837.30
						PRINTING AND REPRODUCTION	85,035.50	5,002.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
						OTHER SERVICES	20,662.17	4,643.21
						SUPPLIES AND MATERIALS	32,953.81	10,370.42
						EQUIPMENT	31,290.00	26,588.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,838,388.59	479,641.18
						OFFICE TOTALS:	1,838,388.59	479,641.18
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		18.73
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		126.58
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-34.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		20.55
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-41.55
						FRANKED MAIL TOTALS:		89.36
	PERSONNEL COMPENSATION							
			ALVAREZ, YOVI G.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		21,375.00
			BLANCO,JENNIFER	10/01/24	12/31/24	SENIOR CONGRESSIONAL AIDE		20,250.00
			COLON,KIMBERLY Y	10/01/24	12/31/24	CONGRESSIONAL AIDE		17,625.00
			DOS SANTOS,ELIZABETH M	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		24,624.99
			DUBERSTEIN, REBECCA M.	11/01/24	11/30/24	SHARED EMPLOYEE		5,000.00
			GONZALEZ, CESAR	10/01/24	12/31/24	CHIEF OF STAFF		20,143.74
			GRENET, ELANA C.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		20,499.99
			HERNANDEZ, ANNETTE M.	10/01/24	12/31/24	OUTREACH DIRECTOR		14,874.99
			MORALES,ANDREA C	10/01/24	12/31/24	PRESS SECRETARY		22,500.00
			MORLEY, AUTUMN J.	10/01/24	12/31/24	COUNSEL/SENIOR POLICY ADVISOR		23,175.00
			OLIVEROS, GLORIANNE M.	10/01/24	12/31/24	DISTRICT DIRECTOR		29,825.01
			OTERO, MIGUEL	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		40,893.75
			PADRO,ENRIQUE	10/01/24	12/31/24	SOUTHWEST FL DIRECTOR		28,125.00
			POLANCO, JORDY G.	10/01/24	12/31/24	STAFF ASSISTANT		15,125.01
			REYNOLDS, GISSELLE G.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		21,756.24
			SCOTT, VANESSA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,625.00
			ZEGARRA, CHRISTOPHER	10/01/24	12/31/24	STAFF ASSISTANT		15,875.01
						PERSONNEL COMPENSATION TOTALS:		362,293.73
	TRAVEL							
10-01	AP	X0193678	GONZALEZ, CESAR	08/18/24	08/22/24	PRIVATE AUTO MILEAGE		36.18
10-01	AP	X0193678	GONZALEZ, CESAR	08/25/24	08/29/24	TOLLS		32.20
10-05	AP	X0198351	GONZALEZ, CESAR	08/19/24	08/22/24	TOLLS		3.54
10-07	AP	X0195904	GRENET, ELANA C.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE		52.19
10-07	AP	X0200852	PADRON, ENRIQUE	09/11/24	09/11/24	MEALS		12.92
10-07	AP	X0200852	PADRON, ENRIQUE	09/03/24	09/28/24	PRIVATE AUTO MILEAGE		413.27
10-08	AP	X0199592	HON MARIO DIAZ-BALART	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-08	AP	X0199592	HON MARIO DIAZ-BALART	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-08	AP	X0199592	HON MARIO DIAZ-BALART	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		380.09

10-08	AP	X0199592	HON MARIO DIAZ-BALART	07/12/24	08/11/24	WI-FI ON TRAVEL	49.95
10-08	AP	X0199592	HON MARIO DIAZ-BALART	08/12/24	09/11/24	WI-FI ON TRAVEL	49.95
10-08	AP	X0199592	HON MARIO DIAZ-BALART	09/12/24	10/11/24	WI-FI ON TRAVEL	49.95
10-08	AP	X0199592	HON MARIO DIAZ-BALART	08/01/24	08/01/24	PARKING	3.15
10-11	AP	X0200972	OLIVEROS, GLORIANNE	09/27/24	09/28/24	PRIVATE AUTO MILEAGE	19.04
10-11	AP	X0201596	BLANCO, JENNIFER	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	14.50
10-11	AP	X0201596	BLANCO, JENNIFER	09/28/24	09/28/24	TOLLS	1.52
10-11	AP	X0202030	HON MARIO DIAZ-BALART	09/01/24	09/01/24	GASOLINE	35.24
10-11	AP	X0202030	HON MARIO DIAZ-BALART	09/06/24	09/06/24	GASOLINE	19.77
10-11	AP	X0202030	HON MARIO DIAZ-BALART	09/26/24	09/26/24	GASOLINE	39.45
10-11	AP	X0202030	HON MARIO DIAZ-BALART	09/30/24	09/30/24	PARKING	5.03
10-15	AP	X0201597	BLANCO, JENNIFER	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	20.31
10-15	AP	X0201597	BLANCO, JENNIFER	10/02/24	10/02/24	PARKING	28.30
10-15	AP	X0201597	BLANCO, JENNIFER	10/02/24	10/02/24	TOLLS	3.58
10-16	AP	01784574	FORD MOTOR CREDIT	10/01/24	10/31/24	AUTOMOBILE LEASE	1,000.00
10-16	AP	X0200021	CITIBANK	08/27/24	08/27/24	MEALS	49.78
10-16	AP	X0200021	CITIBANK	09/10/24	09/10/24	MEALS	16.29
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/01/24	10/04/24	NON-AIRFARE COMMERCIAL TRANSP	138.00
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/01/24	10/04/24	LODGING	531.57
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/02/24	10/02/24	MEALS	37.46
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/03/24	10/03/24	MEALS	27.65
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/01/24	10/01/24	TAXI/RIDE SHARE	34.71
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/03/24	10/03/24	TAXI/RIDE SHARE	84.14
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/04/24	10/04/24	TAXI/RIDE SHARE	37.92
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	08/07/24	08/07/24	MEALS	61.14
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	08/29/24	08/29/24	MEALS	15.13
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	08/28/24	09/30/24	PRIVATE AUTO MILEAGE	1,043.86
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	16.75
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	09/10/24	09/10/24	PARKING	5.00
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	09/21/24	09/21/24	PARKING	7.71
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	09/29/24	09/29/24	PARKING	10.00
10-23	AP	X0204508	OLIVEROS, GLORIANNE	10/15/24	10/15/24	GASOLINE	20.01
10-23	AP	X0204508	OLIVEROS, GLORIANNE	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	6.28
10-24	AP	X0201732	GONZALEZ, CESAR	10/02/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	348.96
10-24	AP	X0201732	GONZALEZ, CESAR	10/02/24	10/02/24	MEALS	20.12
10-24	AP	X0201732	GONZALEZ, CESAR	10/03/24	10/03/24	MEALS	18.70
10-24	AP	X0201732	GONZALEZ, CESAR	10/07/24	10/07/24	MEALS	73.63
10-24	AP	X0201732	GONZALEZ, CESAR	10/02/24	10/07/24	CAR RENTAL	362.97
10-24	AP	X0201732	GONZALEZ, CESAR	10/06/24	10/06/24	GASOLINE	44.66
10-24	AP	X0201732	GONZALEZ, CESAR	10/07/24	10/07/24	GASOLINE	11.06
10-24	AP	X0201732	GONZALEZ, CESAR	10/02/24	10/07/24	PRIVATE AUTO MILEAGE	9.38
10-24	AP	X0201732	GONZALEZ, CESAR	10/02/24	10/02/24	TOLLS	0.66
10-25	AP	X0204597	BLANCO, JENNIFER	10/17/24	10/17/24	MEALS	53.68
10-25	AP	X0204597	BLANCO, JENNIFER	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	90.07
10-25	AP	X0204624	COLON, KIMBERLY Y.	10/16/24	10/16/24	MEALS	43.39
10-25	AP	X0204624	COLON, KIMBERLY Y.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	20.10
10-25	AP	X0204624	COLON, KIMBERLY Y.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	134.00
10-28	AP	X0205559	COLON, KIMBERLY Y.	10/16/24	10/16/24	TOLLS	3.18
10-29	AP	01788746	HON MARIO DIAZ-BALART	09/01/24	09/30/24	LODGING	331.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
10-29	AP	01788746	HON MARIO DIAZ-BALART	09/01/24	09/30/24	MEALS		90.33
10-29	AP	X0205023	OTERO, MIGUEL	10/10/24	10/10/24	GASOLINE		49.78
10-29	AP	X0205023	OTERO, MIGUEL	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		5.61
10-29	AP	X0205023	OTERO, MIGUEL	10/01/24	10/21/24	PRIVATE AUTO MILEAGE		589.48
10-29	AP	X0205023	OTERO, MIGUEL	10/02/24	10/02/24	PARKING		18.46
10-29	AP	X0205023	OTERO, MIGUEL	10/01/24	10/01/24	TOLLS		1.16
10-29	AP	X0205023	OTERO, MIGUEL	10/03/24	10/03/24	TOLLS		1.16
10-29	AP	X0205023	OTERO, MIGUEL	10/08/24	10/08/24	TOLLS		1.16
10-29	AP	X0205023	OTERO, MIGUEL	10/10/24	10/10/24	TOLLS		1.16
10-29	AP	X0205023	OTERO, MIGUEL	10/11/24	10/11/24	TOLLS		1.16
10-29	AP	X0205023	OTERO, MIGUEL	10/15/24	10/15/24	TOLLS		0.94
10-29	AP	X0205023	OTERO, MIGUEL	10/19/24	10/19/24	TOLLS		3.18
10-29	AP	X0205023	OTERO, MIGUEL	10/20/24	10/20/24	TOLLS		3.18
10-29	AP	X0205023	OTERO, MIGUEL	10/21/24	10/21/24	TOLLS		0.94
10-30	AP	X0203812	BELLAR, MICHAEL C.	10/16/24	10/16/24	MEALS		17.99
10-30	AP	X0203812	BELLAR, MICHAEL C.	10/17/24	10/17/24	MEALS		42.37
10-30	AP	X0203812	BELLAR, MICHAEL C.	10/16/24	10/17/24	PRIVATE AUTO MILEAGE		101.00
10-31	AP	X0201382	SCOTT, VANESSA M.	10/21/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		353.96
10-31	AP	X0201382	SCOTT, VANESSA M.	10/21/24	10/25/24	LODGING		715.39
10-31	AP	X0201382	SCOTT, VANESSA M.	10/21/24	10/21/24	MEALS		60.26
10-31	AP	X0201382	SCOTT, VANESSA M.	10/22/24	10/22/24	MEALS		60.27
10-31	AP	X0201382	SCOTT, VANESSA M.	10/25/24	10/25/24	MEALS		74.23
10-31	AP	X0201382	SCOTT, VANESSA M.	10/26/24	10/26/24	MEALS		12.82
10-31	AP	X0201382	SCOTT, VANESSA M.	10/21/24	10/26/24	CAR RENTAL		469.54
10-31	AP	X0201382	SCOTT, VANESSA M.	10/23/24	10/23/24	GASOLINE		36.02
10-31	AP	X0201382	SCOTT, VANESSA M.	10/26/24	10/26/24	GASOLINE		26.60
10-31	AP	X0201382	SCOTT, VANESSA M.	10/21/24	10/21/24	TAXI/RIDE SHARE		34.21
10-31	AP	X0201382	SCOTT, VANESSA M.	10/26/24	10/26/24	TAXI/RIDE SHARE		19.10
10-31	AP	X0201382	SCOTT, VANESSA M.	10/24/24	10/24/24	PARKING		9.90
10-31	AP	X0201382	SCOTT, VANESSA M.	10/25/24	10/25/24	PARKING		6.65
10-31	AP	X0205824	OLIVEROS, GLORIANNE	10/22/24	10/24/24	PRIVATE AUTO MILEAGE		27.11
10-31	AP	X0206498	GRENET, ELANA C.	10/21/24	10/21/24	MEALS		60.30
10-31	AP	X0206498	GRENET, ELANA C.	10/22/24	10/22/24	MEALS		59.28
10-31	AP	X0206498	GRENET, ELANA C.	10/23/24	10/23/24	MEALS		22.98
10-31	AP	X0206498	GRENET, ELANA C.	10/24/24	10/24/24	MEALS		81.20
11-01	AP	X0200896	GRENET, ELANA C.	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		487.96
11-01	AP	X0206980	PADRON, ENRIQUE	10/18/24	10/18/24	MEALS		24.11
11-01	AP	X0206980	PADRON, ENRIQUE	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		888.84
11-01	AP	X0207774	CITIBANK	10/16/24	10/16/24	MEALS		76.40
11-01	AP	X0207774	CITIBANK	10/19/24	10/19/24	MEALS		19.70
11-01	AP	X0207774	CITIBANK	10/20/24	10/20/24	MEALS		26.40
11-01	AP	X0207774	CITIBANK	10/24/24	10/24/24	MEALS		47.94
11-06	AP	X0208497	BELLAR, MICHAEL C.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE		150.11

11-06	AP	X0209107	SCOTT, VANESSA M.	10/22/24	10/25/24	TOLLS	19.17
11-07	AP	X0202785	GONZALEZ, CESAR	10/27/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	343.96
11-07	AP	X0202785	GONZALEZ, CESAR	10/27/24	10/27/24	MEALS	12.23
11-07	AP	X0202785	GONZALEZ, CESAR	10/28/24	10/28/24	MEALS	38.83
11-07	AP	X0202785	GONZALEZ, CESAR	10/29/24	10/29/24	MEALS	4.92
11-07	AP	X0202785	GONZALEZ, CESAR	10/30/24	10/30/24	MEALS	13.53
11-07	AP	X0202785	GONZALEZ, CESAR	10/31/24	10/31/24	MEALS	273.01
11-07	AP	X0202785	GONZALEZ, CESAR	11/01/24	11/01/24	MEALS	1.45
11-07	AP	X0202785	GONZALEZ, CESAR	11/03/24	11/03/24	MEALS	37.37
11-07	AP	X0202785	GONZALEZ, CESAR	11/04/24	11/04/24	MEALS	1.45
11-07	AP	X0202785	GONZALEZ, CESAR	10/03/24	10/03/24	WI-FI ON TRAVEL	49.95
11-07	AP	X0202785	GONZALEZ, CESAR	10/27/24	11/06/24	CAR RENTAL	672.43
11-07	AP	X0202785	GONZALEZ, CESAR	11/01/24	11/01/24	GASOLINE	38.64
11-07	AP	X0202785	GONZALEZ, CESAR	11/05/24	11/05/24	GASOLINE	34.15
11-07	AP	X0202785	GONZALEZ, CESAR	11/06/24	11/06/24	GASOLINE	13.42
11-07	AP	X0202785	GONZALEZ, CESAR	10/27/24	11/06/24	PRIVATE AUTO MILEAGE	9.38
11-07	AP	X0202785	GONZALEZ, CESAR	10/28/24	10/28/24	PARKING	30.00
11-07	AP	X0202785	GONZALEZ, CESAR	10/31/24	10/31/24	PARKING	7.27
11-07	AP	X0202785	GONZALEZ, CESAR	11/03/24	11/03/24	PARKING	9.15
11-07	AP	X0207544	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	168.48
11-07	AP	X0207544	CITIBANK	10/23/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	236.95
11-12	AP	X0209810	DOS SANTOS, ELIZABETH M.	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	283.95
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/28/24	11/02/24	LODGING	1,068.98
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/28/24	10/28/24	MEALS	42.16
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/29/24	10/29/24	MEALS	7.54
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/30/24	10/30/24	MEALS	14.77
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/31/24	10/31/24	MEALS	26.86
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/01/24	11/01/24	MEALS	71.78
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/02/24	11/02/24	MEALS	8.08
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/03/24	11/03/24	MEALS	7.00
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/04/24	11/04/24	MEALS	33.52
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/05/24	11/05/24	MEALS	46.55
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/06/24	11/06/24	MEALS	6.00
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/28/24	11/06/24	CAR RENTAL	664.56
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/01/24	11/01/24	GASOLINE	35.61
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/06/24	11/06/24	GASOLINE	30.80
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/28/24	10/28/24	TAXI/RIDE SHARE	16.97
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/30/24	10/30/24	PARKING	28.00
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/01/24	11/01/24	PARKING	9.00
11-14	AP	X0208933	MORALES, ANDREA C.	10/23/24	10/23/24	MEALS	18.76
11-14	AP	X0208933	MORALES, ANDREA C.	10/24/24	10/24/24	MEALS	2.33
11-14	AP	X0208933	MORALES, ANDREA C.	10/25/24	10/25/24	MEALS	45.99
11-14	AP	X0208933	MORALES, ANDREA C.	10/27/24	10/27/24	MEALS	11.38
11-14	AP	X0208933	MORALES, ANDREA C.	10/28/24	10/28/24	MEALS	22.23
11-14	AP	X0208933	MORALES, ANDREA C.	10/30/24	10/30/24	MEALS	34.64
11-14	AP	X0208933	MORALES, ANDREA C.	10/31/24	10/31/24	MEALS	15.66
11-14	AP	X0208933	MORALES, ANDREA C.	11/02/24	11/02/24	MEALS	57.28
11-14	AP	X0208933	MORALES, ANDREA C.	11/03/24	11/03/24	MEALS	73.16
11-14	AP	X0208933	MORALES, ANDREA C.	11/04/24	11/04/24	MEALS	7.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARIO DIAZ-BALART—Con.							
11-14 AP	X0208933	MORALES, ANDREA C.	11/06/24	11/06/24	MEALS		29.89
11-14 AP	X0208933	MORALES, ANDREA C.	11/07/24	11/07/24	MEALS		44.14
11-14 AP	X0208933	MORALES, ANDREA C.	10/23/24	11/08/24	CAR RENTAL		1,174.86
11-14 AP	X0208933	MORALES, ANDREA C.	10/31/24	10/31/24	GASOLINE		34.84
11-14 AP	X0208933	MORALES, ANDREA C.	11/07/24	11/07/24	GASOLINE		33.44
11-14 AP	X0208933	MORALES, ANDREA C.	10/25/24	10/25/24	PARKING		10.05
11-14 AP	X0208933	MORALES, ANDREA C.	10/31/24	10/31/24	PARKING		4.29
11-14 AP	X0208933	MORALES, ANDREA C.	11/01/24	11/01/24	PARKING		9.00
11-15 AP	X0209829	BLANCO, JENNIFER	11/06/24	11/10/24	PRIVATE AUTO MILEAGE		56.07
11-15 AP	X0209829	BLANCO, JENNIFER	11/10/24	11/10/24	PARKING		10.00
11-15 AP	X0209829	BLANCO, JENNIFER	11/06/24	11/06/24	TOLLS		1.88
11-15 AP	X0209829	BLANCO, JENNIFER	11/10/24	11/10/24	TOLLS		4.52
11-15 AP	X0211373	DOS SANTOS, ELIZABETH M.	10/28/24	11/06/24	TOLLS		52.53
11-16 AP	01791455	FORD MOTOR CREDIT	11/01/24	11/30/24	AUTOMOBILE LEASE		1,000.00
11-20 AP	X0210535	BELLAR, MICHAEL C.	11/11/24	11/12/24	PRIVATE AUTO MILEAGE		59.74
11-20 AP	X0211109	MORALES, ANDREA C.	10/23/24	10/23/24	TAXI/RIDE SHARE		9.99
11-20 AP	X0211109	MORALES, ANDREA C.	10/27/24	11/06/24	TOLLS		32.55
11-20 AP	X0211643	HON MARIO DIAZ-BALART	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		187.48
11-20 AP	X0211643	HON MARIO DIAZ-BALART	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		415.10
11-20 AP	X0211643	HON MARIO DIAZ-BALART	10/12/24	11/11/24	WI-FI ON TRAVEL		49.95
11-20 AP	X0211643	HON MARIO DIAZ-BALART	11/12/24	12/11/24	WI-FI ON TRAVEL		49.95
11-20 AP	X0211643	HON MARIO DIAZ-BALART	10/04/24	10/04/24	GASOLINE		36.00
11-20 AP	X0211643	HON MARIO DIAZ-BALART	10/31/24	10/31/24	GASOLINE		43.80
11-21 AP	X0212134	HON MARIO DIAZ-BALART	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		415.10
11-22 AP	X0187014	GONZALEZ, CESAR	10/27/24	11/06/24	TOLLS		23.24
11-22 AP	X0211659	OLIVEROS, GLORIANNE	11/05/24	11/07/24	PRIVATE AUTO MILEAGE		14.55
11-25 AP	X0209868	GONZALEZ, CESAR	10/31/24	10/31/24	MEALS		97.02
11-25 AP	X0209868	GONZALEZ, CESAR	11/01/24	11/01/24	MEALS		131.78
11-25 AP	X0213027	OLIVEROS, GLORIANNE	11/19/24	11/21/24	PRIVATE AUTO MILEAGE		50.88
11-27 AP	X0213582	GRENET, ELANA C.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE		37.73
11-27 AP	X0213584	OLIVEROS, GLORIANNE	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		21.34
11-29 AP	X0213633	ZEGARRA, CHRISTOPHER	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		1.35
11-29 AP	X0213643	ZEGARRA, CHRISTOPHER	11/16/24	11/16/24	PRIVATE AUTO MILEAGE		13.01
12-03 AP	X0207102	OTERO, MIGUEL	10/24/24	10/24/24	GASOLINE		40.00
12-03 AP	X0207102	OTERO, MIGUEL	11/25/24	11/25/24	GASOLINE		38.00
12-03 AP	X0207102	OTERO, MIGUEL	10/22/24	11/26/24	PRIVATE AUTO MILEAGE		264.29
12-03 AP	X0207102	OTERO, MIGUEL	11/01/24	11/01/24	PARKING		24.00
12-03 AP	X0207102	OTERO, MIGUEL	10/24/24	10/24/24	TOLLS		3.26
12-03 AP	X0207102	OTERO, MIGUEL	10/28/24	10/28/24	TOLLS		1.16
12-03 AP	X0207102	OTERO, MIGUEL	11/01/24	11/01/24	TOLLS		0.94
12-03 AP	X0207102	OTERO, MIGUEL	11/22/24	11/22/24	TOLLS		3.18
12-03 AP	X0207102	OTERO, MIGUEL	11/23/24	11/23/24	TOLLS		3.50
12-03 AP	X0213580	HON MARIO DIAZ-BALART	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT		415.10

12-03	AP	X0213580	HON MARIO DIAZ-BALART	11/23/24	11/23/24	TAXI/RIDE SHARE		37.54
12-04	AP	X0201682	HERNANDEZ, ANNETTE M.	10/02/24	11/27/24	PRIVATE AUTO MILEAGE		944.70
12-10	AP	X0215735	HERNANDEZ, ANNETTE M.	11/01/24	11/01/24	PARKING		9.00
12-10	AP	X0215735	HERNANDEZ, ANNETTE M.	11/20/24	11/20/24	PARKING		9.00
12-11	AP	X0215121	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-16	AP	01797870	FORD MOTOR CREDIT	12/01/24	12/31/24	AUTOMOBILE LEASE		1,000.00
12-16	AP	X0213599	PADRON, ENRIQUE	11/03/24	11/03/24	MEALS		12.92
12-16	AP	X0213599	PADRON, ENRIQUE	11/13/24	11/13/24	MEALS		10.59
12-16	AP	X0213599	PADRON, ENRIQUE	11/06/24	11/27/24	PRIVATE AUTO MILEAGE		371.18
12-16	AP	X0218083	HON MARIO DIAZ-BALART	12/10/24	12/10/24	TAXI/RIDE SHARE		40.31
12-18	AP	X0218358	ALVAREZ, YOVI G.	07/15/24	07/17/24	LODGING		286.42
12-18	AP	X0218358	ALVAREZ, YOVI G.	07/15/24	07/15/24	MEALS		99.95
12-18	AP	X0218358	ALVAREZ, YOVI G.	07/16/24	07/16/24	MEALS		77.16
12-18	AP	X0218358	ALVAREZ, YOVI G.	07/17/24	07/17/24	MEALS		14.37
12-18	AP	X0218358	ALVAREZ, YOVI G.	05/30/24	09/28/24	PRIVATE AUTO MILEAGE		39.26
12-18	AP	X0218358	ALVAREZ, YOVI G.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		11.91
12-18	AP	X0218358	ALVAREZ, YOVI G.	07/15/24	07/15/24	TAXI/RIDE SHARE		11.99
12-18	AP	X0218358	ALVAREZ, YOVI G.	06/03/24	06/03/24	PARKING		15.00
12-18	AP	X0218358	ALVAREZ, YOVI G.	06/04/24	06/04/24	PARKING		15.00
12-18	AP	X0218358	ALVAREZ, YOVI G.	10/02/24	10/02/24	PARKING		28.30
12-18	AP	X0218358	ALVAREZ, YOVI G.	06/03/24	06/03/24	TOLLS		1.32
12-18	AP	X0218358	ALVAREZ, YOVI G.	10/02/24	10/02/24	TOLLS		1.98
12-19	AP	X0216485	PADRON, ENRIQUE	12/11/24	12/11/24	MEALS		19.24
12-19	AP	X0216485	PADRON, ENRIQUE	12/03/24	12/13/24	PRIVATE AUTO MILEAGE		300.60
12-26	AP	X0216998	GONZALEZ, CESAR	12/06/24	12/06/24	MEALS		17.35
12-26	AP	X0216998	GONZALEZ, CESAR	12/07/24	12/07/24	MEALS		15.02
12-26	AP	X0216998	GONZALEZ, CESAR	12/03/24	01/02/25	WI-FI ON TRAVEL		49.95
12-26	AP	X0216998	GONZALEZ, CESAR	12/06/24	12/08/24	PRIVATE AUTO MILEAGE		9.38
12-26	AP	X0216998	GONZALEZ, CESAR	12/08/24	12/08/24	TAXI/RIDE SHARE		60.46
12-27	AP	X0219630	OTERO, MIGUEL	12/12/24	12/12/24	GASOLINE		54.40
12-27	AP	X0219630	OTERO, MIGUEL	12/16/24	12/17/24	PRIVATE AUTO MILEAGE		23.99
12-27	AP	X0219630	OTERO, MIGUEL	12/16/24	12/16/24	TOLLS		0.86
12-27	AP	X0219630	OTERO, MIGUEL	12/17/24	12/17/24	TOLLS		0.66
12-30	AP	01801561	HON MARIO DIAZ-BALART	11/01/24	11/30/24	LODGING		251.44
12-30	AP	01801561	HON MARIO DIAZ-BALART	11/01/24	11/30/24	MEALS		48.92
12-30	AP	X0219594	MORALES, ANDREA C.	12/13/24	12/13/24	WI-FI ON TRAVEL		24.00
12-30	AP	X0219594	MORALES, ANDREA C.	12/15/24	12/15/24	WI-FI ON TRAVEL		20.00
12-31	AP	X0215340	HERNANDEZ, ANNETTE M.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE		266.33
12-31	AP	X0215340	HERNANDEZ, ANNETTE M.	12/17/24	12/17/24	PARKING		25.00
							TRAVEL TOTALS:	25,816.44
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0199596	GOVTEXT LLC	09/25/24	09/25/24	FRANKABLE TELECOM/TELETOWNHALL		1,600.00
10-16	AP	01784370	AMERICAN WELDING SOCIETY INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,710.81
10-16	AP	01784556	AMERICAN WELDING SOCIETY INC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL		250.00
10-16	AP	01784557	AMERICAN WELDING SOCIETY INC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL		250.00
10-17	AP	01786965	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL		11.19
10-17	AP	X0203114	SPEEDCAST WIRELESS LLC	10/01/24	10/31/24	UTILITIES		390.00
10-18	AP	X0203706	VERIZON	09/29/24	10/28/24	UTILITIES		715.57
10-23	AP	X0204625	COMCAST	10/02/24	11/09/24	UTILITIES		242.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
10-25	AP	X0204626	COMCAST	10/18/24	11/17/24	UTILITIES		297.85
10-25	AP	X0204783	CENTURYLINK	10/09/24	11/08/24	UTILITIES		458.72
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,069.24
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		42.05
10-28	AP	X0205118	AT&T	09/10/24	10/09/24	UTILITIES		794.50
10-29	AP	01783945	UPS	01/13/24	01/20/24	POSTAGE / COURIER / BOX RENTAL		-122.35
11-12	AP	X0209701	SPEEDCAST WIRELESS LLC	11/06/24	12/05/24	UTILITIES		390.00
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		9.52
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL		9.78
11-14	AP	01790656	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL		35.37
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL		6.88
11-14	AP	01790675	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL		7.12
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		10.81
11-14	AP	01790675	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		8.69
11-15	AP	01790902	UPS	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL		7.58
11-16	AP	01791253	AMERICAN WELDING SOCIETY INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,710.81
11-16	AP	01791438	AMERICAN WELDING SOCIETY INC	11/01/24	11/30/24	TEMPORARY SPACE RENTAL		250.00
11-16	AP	01791439	AMERICAN WELDING SOCIETY INC	11/01/24	11/30/24	TEMPORARY SPACE RENTAL		250.00
11-19	AP	X0211615	VERIZON	10/29/24	11/28/24	UTILITIES		715.63
11-21	AP	X0212487	CENTURYLINK	11/09/24	12/08/24	UTILITIES		458.72
11-21	AP	X0212488	AT&T	10/10/24	11/09/24	UTILITIES		796.19
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,101.05
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		35.14
11-25	AP	X0212669	COMCAST	11/18/24	12/17/24	UTILITIES		256.63
11-26	GL	MED0138520		11/21/24	11/21/24	HIR GRAPHICS (TRANSFER)		1.00
11-26	AP	X0212668	COMCAST	11/10/24	12/09/24	UTILITIES		242.91
12-11	AP	X0216921	VERIZON	11/29/24	12/28/24	UTILITIES		715.63
12-11	AP	X0217696	SPEEDCAST WIRELESS LLC	12/01/24	12/31/24	UTILITIES		390.00
12-16	AP	01797669	AMERICAN WELDING SOCIETY INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,710.81
12-16	AP	01797853	AMERICAN WELDING SOCIETY INC	12/01/24	12/31/24	TEMPORARY SPACE RENTAL		250.00
12-16	AP	01797854	AMERICAN WELDING SOCIETY INC	12/01/24	12/31/24	TEMPORARY SPACE RENTAL		250.00
12-16	AP	X0218083	HON MARIO DIAZ-BALART	12/06/24	12/06/24	COMPUTER SERVICE		159.90
12-16	AP	X0218164	COMCAST	12/10/24	01/09/25	UTILITIES		242.91
12-17	AP	X0218592	COMCAST	12/18/24	01/17/25	UTILITIES		277.90
12-20	AP	01800785	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL		6.88
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL		19.75
12-20	AP	X0219287	AT&T	11/10/24	12/09/24	UTILITIES		795.80
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		110.75

12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,074.40
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		22.37
12-26	AP	X0219678	CENTURYLINK	12/09/24	01/08/25	UTILITIES		466.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,837.30
		PRINTING AND REPRODUCTION						
10-18	AP	X0203201	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		514.00
10-28	GL	MED0137802		09/19/24	09/19/24	PHOTOGRAPHIC (TRANSFER)		100.00
12-24	AP	X0219413	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO		940.50
12-31	AP	X0221565	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		3,448.00
							PRINTING AND REPRODUCTION TOTALS:	5,002.50
		OTHER SERVICES						
10-16	AP	01784926	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-17	AP	X0199958	CITIBANK -APPLE.COM/BILL	09/15/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS		9.99
10-23	AP	X0200252	CITIBANK -APPLE.COM/BILL	08/29/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
10-23	AP	X0200252	CITIBANK -APPLE.COM/BILL	08/30/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
10-23	AP	X0200252	CITIBANK -APPLE.COM/BILL	09/03/24	10/02/24	TECHNOLOGY SERVICE CONTRACTS		0.99
11-05	AP	X0207305	CITIBANK -APPLE.COM/BILL	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
11-05	AP	X0207305	CITIBANK -APPLE.COM/BILL	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
11-05	AP	X0207305	CITIBANK -APPLE.COM/BILL	10/03/24	11/02/24	TECHNOLOGY SERVICE CONTRACTS		0.99
11-07	AP	X0207401	CITIBANK -APPLE.COM/BILL	10/15/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS		9.99
11-16	AP	01791811	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-11	AP	X0214664	CITIBANK -APPLE.COM/BILL	10/29/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-11	AP	X0214664	CITIBANK -APPLE.COM/BILL	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
12-11	AP	X0214664	CITIBANK -APPLE.COM/BILL	11/03/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS		0.99
12-11	AP	X0214664	CITIBANK -APPLE.COM/BILL	11/11/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS		31.79
12-12	AP	X0214440	CITIBANK -APPLE.COM/BILL	11/15/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS		9.99
12-16	AP	01798223	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	4,643.21
		SUPPLIES AND MATERIALS						
10-11	AP	X0202030	HON MARIO DIAZ-BALART	10/01/24	10/01/24	FOOD & BEVERAGE		221.25
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL BV85T14Q3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		9.83
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL TX19T24Y3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		20.99
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL Z88FW1E51	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		79.38
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL ZI8DC1D53	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		58.44
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL ZM9EQ1663	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		38.55
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL ZT1C44HK1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		73.95
10-17	AP	X0199958	CITIBANK -AMZN Mktp US Z86VS03C0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		148.40
10-17	AP	X0199958	CITIBANK -APPLE.COM/BILL	09/25/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L		19.99
10-17	AP	X0199958	CITIBANK -CANVA I04285-63778878	09/25/24	10/24/24	SOFTWARE LESS THAN $500		12.95
10-17	AP	X0199958	CITIBANK -THE EPOCH TIMES	09/25/24	09/18/25	PUBLICATIONS/REFERENCE MAT'L		99.00
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	07/03/24	07/03/24	FOOD & BEVERAGE		73.44
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	08/22/24	08/22/24	FOOD & BEVERAGE		52.83
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	08/27/24	08/27/24	FOOD & BEVERAGE		80.03
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	09/04/24	09/04/24	FOOD & BEVERAGE		65.07
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	09/27/24	09/27/24	FOOD & BEVERAGE		527.11
10-23	AP	X0200252	CITIBANK -APPLE.COM/BILL	09/12/24	10/11/24	SOFTWARE LESS THAN $500		49.81
10-23	AP	X0200252	CITIBANK -GUS MACHADO FORD	09/11/24	09/11/24	AUTO EXPENSES		65.26
10-23	AP	X0200252	CITIBANK -QR.IO GENERATOR	09/02/24	10/01/24	SOFTWARE LESS THAN $500		35.00
10-23	AP	X0204549	CITIBANK -AMAZON MARK Z86G44AZ2	09/08/24	09/08/24	FOOD & BEVERAGE		44.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
10-23	AP	X0204549	CITIBANK -AMAZON RETA CW2I78TF3	09/16/24	09/16/24	FOOD & BEVERAGE		59.97
10-25	AP	X0204546	CITIBANK -Amazon.com R12U81IM3	09/18/24	09/18/24	FOOD & BEVERAGE		39.90
10-28	AP	X0205347	MIAMI HERALD	09/29/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L		120.14
10-29	AP	X0205023	OTERO, MIGUEL	09/30/24	09/30/24	FOOD & BEVERAGE		218.12
10-29	AP	X0205023	OTERO, MIGUEL	10/02/24	10/02/24	FOOD & BEVERAGE		211.00
10-29	AP	X0205023	OTERO, MIGUEL	10/10/24	10/10/24	FOOD & BEVERAGE		2.75
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		732.54
11-05	AP	X0207305	CITIBANK -QR.IO GENERATOR	10/02/24	11/01/24	SOFTWARE LESS THAN $500		35.00
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL 0S0EV68H3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		69.50
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL 682YR8E33	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		31.00
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL GY73O0S43	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		23.49
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL RA0PL38N3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		24.99
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL WI2ZO32K3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		11.81
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL WO1F01JX3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		64.19
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL ZT13X5DL3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		15.99
11-07	AP	X0207401	CITIBANK -AMAZON RETA 3W5DM0ZC3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		40.92
11-07	AP	X0207401	CITIBANK -AMAZON RETA JI85S78F3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		66.18
11-07	AP	X0207401	CITIBANK -Amazon.com IR8GT74P3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		254.99
11-07	AP	X0207401	CITIBANK -CANVA I04315-60553158	10/25/24	11/24/24	SOFTWARE LESS THAN $500		12.95
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		263.98
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		37.44
11-15	AP	X0209829	BLANCO, JENNIFER	11/07/24	11/07/24	FOOD & BEVERAGE		37.68
11-18	AP	X0211207	GONZALEZ, CESAR	11/14/24	11/14/24	FOOD & BEVERAGE		24.61
11-19	AP	X0211563	TITOS FRAME SHOP LLC	10/20/24	10/20/24	HABITATION EXPENSE		110.00
11-19	AP	X0211563	TITOS FRAME SHOP LLC	10/30/24	10/30/24	HABITATION EXPENSE		270.00
11-25	AP	X0213114	OLIVEROS, GLORIANNE	11/06/24	11/06/24	FOOD & BEVERAGE		19.19
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-166.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		521.74
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		160.60
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		10.84
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		110.67
12-03	AP	X0207102	OTERO, MIGUEL	11/22/24	11/22/24	FOOD & BEVERAGE		32.73
12-03	AP	X0207102	OTERO, MIGUEL	11/25/24	11/25/24	FOOD & BEVERAGE		71.78
12-03	AP	X0207102	OTERO, MIGUEL	11/26/24	11/26/24	FOOD & BEVERAGE		135.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		51.92
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		371.77
12-11	AP	X0214664	CITIBANK -QR.IO GENERATOR	11/02/24	12/01/24	SOFTWARE LESS THAN $500		35.00
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL 685511Z23	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		29.99
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL C784J3YD3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		89.88
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL CZ4WS7RR3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		72.72
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL E81GV0U43	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		53.99
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL F83OC2V93	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		37.99
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL FB80J1QS3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		16.14

12-12	AP	X0214440	CITIBANK -AMAZON MKTPL I76DW96B3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	86.98
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL LQ3TW4SS3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	107.15
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL LU7YS1MU3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	28.79
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL M65410DK3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	35.99
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL QS3NL86K3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	44.52
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL SQ8PC4VH3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	252.86
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL WO2XB2203	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	400.58
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL Z08HD1Y01	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	11.19
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL ZX3CW0A03	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	23.99
12-12	AP	X0214440	CITIBANK -AMAZON MKTPLACE PMTS	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	-11.64
12-12	AP	X0214440	CITIBANK -AMAZON RETA JI85S78F3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	-4.32
12-12	AP	X0214440	CITIBANK -AMZN Mktp US TF5RI8QW3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	42.07
12-12	AP	X0214440	CITIBANK -AMZN Mktp US TY2CR09R3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	118.72
12-12	AP	X0214440	CITIBANK -APPLE.COM/US	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	329.51
12-12	AP	X0214440	CITIBANK -Amazon.com	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	-27.86
12-12	AP	X0214440	CITIBANK -Amazon.com 264CC5G53	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	17.58
12-12	AP	X0214440	CITIBANK -Amazon.com MW1ZH03V3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	25.17
12-12	AP	X0214440	CITIBANK -Amazon.com N07968H03	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	425.86
12-12	AP	X0214440	CITIBANK -CANVA I04346-63150248	11/25/24	12/24/24	SOFTWARE LESS THAN $500	12.95
12-12	AP	X0214440	CITIBANK -WF WAYFAIR4327005701	11/05/24	11/05/24	HABITATION EXPENSE	641.94
12-16	AP	X0213599	PADRON, ENRIQUE	11/07/24	11/07/24	FOOD & BEVERAGE	49.63
12-16	AP	X0213599	PADRON, ENRIQUE	11/11/24	11/11/24	FOOD & BEVERAGE	62.68
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	87.32
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	282.93
12-23	AP	X0219406	GONZALEZ, CESAR	12/17/24	12/17/24	FOOD & BEVERAGE	16.13
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-218.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,316.48
						SUPPLIES AND MATERIALS TOTALS:	10,370.42
		EQUIPMENT					
10-28	AP	01788449	CDW GOVERNMENT LLC	10/15/24	10/15/24	COMPUTER HARDW PURCH LESS THAN $25,000	9,378.20
10-28	AP	01788449	CDW GOVERNMENT LLC	10/15/24	10/15/24	WARRANTIES QTY - 5	778.00
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,527.54
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	98.00
11-21	AP	X0212440	AUTOMATED SIGNATURE TECHNOLOGY INC	12/06/24	12/05/26	MAINTENANCE / REPAIRS	1,548.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	98.00
12-10	AP	01796641	CDW GOVERNMENT LLC	12/04/24	12/04/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,751.28
12-10	AP	01796641	CDW GOVERNMENT LLC	12/04/24	12/04/24	WARRANTIES QTY - 2	311.20
12-11	AP	X0216201	IT DIRECT INC	11/13/24	11/13/24	MAINTENANCE / REPAIRS	9,000.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	98.00
						EQUIPMENT TOTALS:	26,588.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,641.18
						OFFICE TOTALS:	479,641.18

2023 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-29	AP	01783945	UPS	10/21/23	10/21/23	POSTAGE / COURIER / BOX RENTAL	-4.56
10-29	AP	01783945	UPS	11/04/23	11/25/23	POSTAGE / COURIER / BOX RENTAL	-34.12
10-29	AP	01783945	UPS	12/09/23	12/23/23	POSTAGE / COURIER / BOX RENTAL	-93.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARIO DIAZ-BALART—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		-131.95
					OFFICE EXPENSES OF MEMBERS TOTALS:		-131.95
					OFFICE TOTALS:		-131.95
INTERN ALLOWANCES							
2024 HON. MARIO DIAZ-BALART							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,599.97	14,116.64
					INTERN ALLOWANCES TOTALS:	46,599.97	14,116.64
					OFFICE TOTALS:	46,599.97	14,116.64
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIEZ, CAMILLA M.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		4,827.77
		JATIVA, NICOLAS	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		4,461.10
		SMITHIES, JOHN C.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		4,827.77
					PERSONNEL COMPENSATION TOTALS:		14,116.64
					INTERN ALLOWANCES TOTALS:		14,116.64
					OFFICE TOTALS:		14,116.64
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,472.23	35,248.11
					PERSONNEL COMPENSATION	1,444,789.01	468,680.00
					TRAVEL	27,899.24	8,959.15
					RENT, COMMUNICATION, UTILITIES	51,124.34	24,978.33
					PRINTING AND REPRODUCTION	58,080.89	351.90
					OTHER SERVICES	19,623.45	9,696.00
					SUPPLIES AND MATERIALS	38,671.87	29,453.62
					EQUIPMENT	8,052.32	955.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,708,713.35	578,322.11
					OFFICE TOTALS:	1,708,713.35	578,322.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	124.90
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	34,882.87
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	196.74
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-12.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	68.07
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-11.20

12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		26.13
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-26.50
							FRANKED MAIL TOTALS:	35,248.11
		PERSONNEL COMPENSATION						
			BABBITT, EMRE K.	10/01/24	12/31/24	STAFF ASSISTANT		17,249.99
			BERLIN, CARI J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED		26,500.00
			BROWN, HAILE E.	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,250.01
			BURMESTER, ANNICA E.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		20,250.01
			BURNS, MOLLY E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		22,500.01
			CORRIVEAU, EVE E.	11/01/24	12/20/24	PAID INTERN		4,666.67
			EVANS, TATE H.	10/01/24	10/31/24	PAID INTERN		2,930.00
			FROST, GEORGIA R.	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,250.01
			GERSON, STEPHANIE C.	10/01/24	12/31/24	EXECUTIVE ASSISTANT		22,000.00
			GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE		6,249.99
			HARING,ANDREW J	10/01/24	12/31/24	CASEWORKER		24,000.01
			HAYWARD, ZACHARY G.	10/01/24	12/31/24	DISTRICT DIRECTOR		30,750.01
			JOHNSON, MICHAELA A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		35,799.99
			KADRI,JANNIE A	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		28,249.99
			KIRCHEN, WILLIAM	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,250.00
			MAKAREWICZ, MEGAN N.	10/01/24	12/31/24	CHIEF OF STAFF		41,499.99
			PIERZYNSKI, ALEXA	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,250.01
			PINCKNEY,JANNA L	10/01/24	12/31/24	SHARED EMPLOYEE		4,800.00
			SEABROOK, WILLIAM H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		29,500.00
			SHAPIRO, JOSHUA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		26,349.99
			TATUM, KRISLYN J.	10/07/24	12/31/24	DIGITAL DIRECTOR		17,633.33
			THON, MELANIE J.	10/01/24	12/31/24	VETERAN CASEWORKER		20,749.99
			WOLFE, TOMMY C.	10/01/24	10/31/24	SHARED EMPLOYEE		5,000.00
							PERSONNEL COMPENSATION TOTALS:	468,680.00
		TRAVEL						
10-02	AP	X0199180	FROST, GEORGIA R.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE		2.87
10-03	AP	X0199412	FROST, GEORGIA R.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		18.41
10-04	AP	X0199591	FROST, GEORGIA R.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		7.97
10-07	AP	X0197205	CITIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-07	AP	X0197205	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-07	AP	X0200995	BROWN, HAILE E.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE		12.65
10-07	AP	X0201305	BROWN, HAILE E.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		11.12
10-16	AP	X0202647	FROST, GEORGIA R.	10/06/24	10/06/24	PRIVATE AUTO MILEAGE		7.12
10-16	AP	X0202856	FROST, GEORGIA R.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE		31.22
10-17	AP	X0198070	PIERZYNSKI, ALEXA	09/10/24	09/26/24	PRIVATE AUTO MILEAGE		74.06
10-17	AP	X0200154	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-17	AP	X0200154	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-17	AP	X0200154	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-17	AP	X0200154	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		949.48
10-17	AP	X0202357	BROWN, HAILE E.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		9.92
10-17	AP	X0202404	FROST, GEORGIA R.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		7.07
10-17	AP	X0203282	FROST, GEORGIA R.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE		42.71
10-18	AP	X0203617	FROST, GEORGIA R.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE		26.30
10-23	AP	X0204131	FROST, GEORGIA R.	10/13/24	10/14/24	PRIVATE AUTO MILEAGE		32.06
10-23	AP	X0204488	FROST, GEORGIA R.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		6.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE DINGELL—Con.								
10-24	AP	X0204941	FROST, GEORGIA R.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		20.24
10-28	AP	X0205126	FROST, GEORGIA R.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		5.21
10-28	AP	X0205126	FROST, GEORGIA R.	10/18/24	10/18/24	PARKING		4.50
10-28	AP	X0205392	FROST, GEORGIA R.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE		14.22
10-28	AP	X0205658	FROST, GEORGIA R.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		2.65
10-28	AP	X0205658	FROST, GEORGIA R.	10/22/24	10/22/24	PARKING		4.50
10-28	AP	X0205818	FROST, GEORGIA R.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		1.29
10-29	AP	X0206098	FROST, GEORGIA R.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		3.20
10-29	AP	X0206098	FROST, GEORGIA R.	10/23/24	10/23/24	PARKING		1.50
10-29	AP	X0206449	FROST, GEORGIA R.	10/24/24	10/25/24	PRIVATE AUTO MILEAGE		21.91
10-30	AP	X0206913	FROST, GEORGIA R.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE		16.39
10-31	AP	X0202028	PIERZYNSKI, ALEXA	10/03/24	10/22/24	PRIVATE AUTO MILEAGE		108.13
10-31	AP	X0206785	FROST, GEORGIA R.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE		5.28
10-31	AP	X0206785	FROST, GEORGIA R.	10/28/24	10/28/24	PARKING		3.00
11-01	AP	X0206838	PIERZYNSKI, ALEXA	10/22/24	10/22/24	PARKING		9.60
11-04	AP	X0208107	FROST, GEORGIA R.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		15.75
11-13	AP	X0207848	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		148.10
11-13	AP	X0207848	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		299.10
11-13	AP	X0207848	CITIBANK	10/28/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		373.20
11-13	AP	X0207848	CITIBANK	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		447.20
11-13	AP	X0207848	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		447.20
11-18	AP	X0209899	SHAPIRO, JOSHUA M.	11/01/24	11/01/24	MEALS		28.32
11-18	AP	X0209899	SHAPIRO, JOSHUA M.	11/02/24	11/02/24	MEALS		20.39
11-18	AP	X0209899	SHAPIRO, JOSHUA M.	11/04/24	11/04/24	MEALS		31.23
11-18	AP	X0209899	SHAPIRO, JOSHUA M.	11/05/24	11/05/24	MEALS		40.28
11-18	AP	X0209899	SHAPIRO, JOSHUA M.	11/06/24	11/06/24	MEALS		16.91
11-19	AP	X0199074	KIRCHEN, WILLIAM	07/01/24	07/31/24	PRIVATE AUTO MILEAGE		95.28
11-19	AP	X0211702	KIRCHEN, WILLIAM	08/02/24	08/26/24	PRIVATE AUTO MILEAGE		181.43
11-19	AP	X0211709	KIRCHEN, WILLIAM	09/04/24	09/11/24	PRIVATE AUTO MILEAGE		87.60
11-19	AP	X0211713	KIRCHEN, WILLIAM	10/09/24	10/28/24	PRIVATE AUTO MILEAGE		115.71
11-20	AP	X0211502	SHAPIRO, JOSHUA M.	10/28/24	10/28/24	MEALS		16.98
11-20	AP	X0211502	SHAPIRO, JOSHUA M.	10/29/24	10/29/24	MEALS		93.34
11-20	AP	X0211502	SHAPIRO, JOSHUA M.	10/30/24	10/30/24	MEALS		11.90
11-20	AP	X0211502	SHAPIRO, JOSHUA M.	10/31/24	10/31/24	MEALS		29.18
12-02	AP	X0210223	PIERZYNSKI, ALEXA	11/08/24	11/21/24	PRIVATE AUTO MILEAGE		74.76
12-02	AP	X0213651	FROST, GEORGIA R.	11/18/24	11/25/24	PRIVATE AUTO MILEAGE		12.94
12-10	AP	X0216779	FROST, GEORGIA R.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		1.09
12-14	AP	X0214871	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		809.48
12-14	AP	X0214871	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		225.10
12-14	AP	X0214871	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		148.10
12-14	AP	X0214871	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		186.10
12-14	AP	X0214871	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		186.10
12-14	AP	X0218354	FROST, GEORGIA R.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		16.27

12-16	AP	X0218145	FROST, GEORGIA R.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	8.58
12-17	AP	X0217455	CITIBANK	10/28/24	11/03/24	LODGING	1,630.71
12-17	AP	X0217455	CITIBANK	11/03/24	11/06/24	LODGING	406.38
12-24	AP	X0219403	FROST, GEORGIA R.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	11.58
12-30	AP	X0219655	PIERZYNSKI, ALEXA	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	77.64
12-30	AP	X0219869	FROST, GEORGIA R.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	2.89
12-31	AP	X0220434	PIERZYNSKI, ALEXA	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	14.44
						TRAVEL TOTALS:	8,959.15
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	X0200012	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	135.00
10-09	AP	X0200012	CITIBANK -VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	1,285.05
10-16	AP	01784702	HBOC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
10-16	AP	01784731	CITY OF WOODHAVEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-17	AP	X0197747	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	21.17
10-17	AP	X0197747	UPS	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL	5.58
10-18	AP	X0203275	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	31.54
10-21	AP	01787633	CITY OF WOODHAVEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,250.00
10-21	AP	01787714	HBOC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,601.42
10-23	AP	X0204607	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	9.46
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	536.69
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	615.58
11-04	AP	X0208115	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	135.00
11-04	AP	X0208115	CITIBANK -DTE Energy	04/26/24	05/24/24	UTILITIES	260.34
11-04	AP	X0208115	CITIBANK -DTE Energy	05/25/24	06/26/24	UTILITIES	282.90
11-04	AP	X0208115	CITIBANK -DTE Energy	06/27/24	07/26/24	UTILITIES	283.54
11-04	AP	X0208115	CITIBANK -DTE Energy	07/27/24	08/26/24	UTILITIES	308.64
11-04	AP	X0208115	CITIBANK -DTE Energy	08/27/24	09/25/24	UTILITIES	265.38
11-04	AP	X0208115	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	1,335.33
11-16	AP	01791583	HBOC LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
11-16	AP	01791612	CITY OF WOODHAVEN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-21	AP	X0212411	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	9.46
11-21	AP	X0212412	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	9.46
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	538.43
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	615.58
12-09	AP	X0216598	TWENTY-FIRST CENTURY GROUP INC	11/20/24	11/20/24	TEMPORARY SPACE RENTAL	1,250.00
12-11	AP	X0217355	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	28.49
12-13	AP	X0217048	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES	135.00
12-13	AP	X0217048	CITIBANK -DTE Energy	09/26/24	10/24/24	UTILITIES	215.69
12-13	AP	X0217048	CITIBANK -VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	1,335.78
12-16	AP	01797997	HBOC LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
12-16	AP	01798025	CITY OF WOODHAVEN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	539.82
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	615.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,978.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE DINGELL—Con.								
		PRINTING AND REPRODUCTION						
10-01	AP	X0198706	ACCURATE WORD	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO		199.90
11-20	AP	X0212410	ACCURATE WORD	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		152.00
						PRINTING AND REPRODUCTION TOTALS:		351.90
		OTHER SERVICES						
10-16	AP	01784855	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-22	AP	X0203876	PURE DATA SERVICES LLC	10/09/24	10/09/24	JANITORIAL AND MAINT SERV		71.00
11-16	AP	01791741	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-16	AP	01798153	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-18	AP	X0218918	CAROL D ERTEL	01/03/24	01/02/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		9,696.00
		SUPPLIES AND MATERIALS						
10-09	AP	X0200012	CITIBANK -AMAZON MARK RK06L8VJ1	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		21.18
10-09	AP	X0200012	CITIBANK -AMAZON MKTPL 437TG1MN3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		22.13
10-09	AP	X0200012	CITIBANK -AMAZON MKTPL ZT4AV3GU0	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		40.85
10-09	AP	X0200012	CITIBANK -Amazon.com 3P8J850A3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		24.39
10-09	AP	X0200012	CITIBANK -detroitnews.com	09/01/24	08/31/25	PUBLICATIONS/REFERENCE MAT'L		104.94
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		187.75
10-31	AP	X0206426	MAKAREWICZ, MEGAN N.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		13.56
11-04	AP	X0207505	CITIBANK -AMAZON RETA OW6D257R3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		24.23
11-04	AP	X0207505	CITIBANK -AMZN Mktp US VK21307X3	10/01/24	10/01/24	HABITATION EXPENSE		110.18
11-04	AP	X0207505	CITIBANK -Amazon.com 3K7YR60Q3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		28.82
11-04	AP	X0207505	CITIBANK -Amazon.com FN1P559W3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		18.98
11-08	GL	FRM0138683		09/10/24	10/03/24	FRAMING (TRANSFER)		31.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		38.99
11-13	AP	X0209179	CITIBANK -AMAZON MKTPL 1P6XN14J3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		24.95
11-13	AP	X0209179	CITIBANK -freep.com	10/22/24	10/21/25	PUBLICATIONS/REFERENCE MAT'L		104.94
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-85.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		212.72
12-03	AP	01795485	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	HABITATION EXPENSE QTY - 2		398.00
12-03	AP	01795485	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		19.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		38.99
12-09	AP	X0216598	TWENTY-FIRST CENTURY GROUP INC	11/20/24	11/20/24	FOOD & BEVERAGE		1,250.00
12-11	AP	X0214854	CITIBANK -AMAZON MKTPL ZH86719V0	11/05/24	11/05/24	FOOD & BEVERAGE		34.95
12-11	AP	X0214854	CITIBANK -AMAZON MKTPL ZH86719V0	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		18.06
12-11	AP	X0214854	CITIBANK -AMZN Mktp US HU12O3833	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		18.44
12-11	AP	X0214854	CITIBANK -AMZN Mktp US IB4BR12A3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		106.84
12-11	AP	X0214854	CITIBANK -Amazon.com 7P7JG7P63	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		29.67
12-11	AP	X0214854	CITIBANK -Amazon.com ZO8RQ1T70	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		49.81

12-12	AP	01796975	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		284.00
12-12	AP	01796975	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		416.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-66.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		741.25
12-31	AP	X0221243	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-31	AP	X0221277	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-31	AP	X0221309	POLITICO LLC	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
						SUPPLIES AND MATERIALS TOTALS:		29,453.62
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		400.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		400.00
12-31	GL	AMM0139305		08/01/24	08/31/24	MAINTENANCE / REPAIRS		-245.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		400.00
						EQUIPMENT TOTALS:		955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		578,322.11
						OFFICE TOTALS:		578,322.11

2023 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787633	CITY OF WOODHAVEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-21	AP	01787714	HBOC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,601.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,851.42
		SUPPLIES AND MATERIALS						
11-21	AP	01794377	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)		679.00
						SUPPLIES AND MATERIALS TOTALS:		679.00
		EQUIPMENT						
11-21	AP	01794377	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/24	07/15/24	WARRANTIES		109.00
						EQUIPMENT TOTALS:		109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,639.42
						OFFICE TOTALS:		7,639.42

INTERN ALLOWANCES
2024 HON. DEBBIE DINGELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	45,569.96	5,646.66
						INTERN ALLOWANCES TOTALS:	45,569.96	5,646.66
						OFFICE TOTALS:	45,569.96	5,646.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRAHMAROUTHU, ANIRUDH	11/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -		2,240.00
			CECI, VICTORIA E.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,703.33
			MOXLEY, KAYLA D.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,703.33
						PERSONNEL COMPENSATION TOTALS:		5,646.66
						INTERN ALLOWANCES TOTALS:		5,646.66
						OFFICE TOTALS:		5,646.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,049.73	531.15
						PERSONNEL COMPENSATION	1,531,070.94	444,924.60
						TRAVEL	32,300.52	5,900.00
						RENT, COMMUNICATION, UTILITIES	106,849.07	29,883.01
						PRINTING AND REPRODUCTION	1,710.50	0.00
						OTHER SERVICES	17,230.90	4,111.68
						SUPPLIES AND MATERIALS	38,408.79	16,032.10
						EQUIPMENT	8,571.33	6,585.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737,191.78	507,968.40
						OFFICE TOTALS:	1,737,191.78	507,968.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		475.83
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		37.24
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-28.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		121.82
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-72.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		84.01
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-86.45
						FRANKED MAIL TOTALS:		531.15
PERSONNEL COMPENSATION								
			AGUILAR, LAURA I.	10/01/24	10/25/24	PART-TIME EMPLOYEE		2,570.00
			ARREDONDO, MAYA S.	10/01/24	10/25/24	PART-TIME EMPLOYEE		3,340.00
			BATZ-FLORES, VANESA L.	09/01/24	12/31/24	FIELD REPRESENTATIVE		17,749.99
			BATZ-FLORES, VANESA L.	12/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			BELL, DEVON E.	12/13/24	12/31/24	PART-TIME EMPLOYEE		2,073.60
			CISSELL,AFTON M	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		37,500.00
			CISSELL,AFTON M	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
			DE LA PENA, SEBASTIAN	10/01/24	12/31/24	SENIOR ADVISOR		21,249.99
			DE LA PENA, SEBASTIAN	12/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
			ENGELHARD, SARA B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,000.00
			ENGELHARD, SARA B.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			GOODMAN, KATHRYN S.	10/01/24	10/04/24	STAFF ASSISTANT		622.22
			GOODMAN, KATHRYN S.	09/01/24	09/30/24	STAFF ASSISTANT (OVERTIME)		454.32
			GOODMAN, KATHRYN S.	10/01/24	10/04/24	STAFF ASSISTANT (OTHER COMPENSATION)		622.22
			GRIM, WALKER J.	12/09/24	12/31/24	PART-TIME EMPLOYEE		2,094.40
			GUERRA, ABIGAIL	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		13,749.99
			GUERRA, ABIGAIL	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
			HARIPRASAD, KRISHNA C.	10/01/24	10/25/24	PART-TIME EMPLOYEE		4,480.00
			HARRIS, ANGELA N.	09/01/24	12/31/24	CONGRESSIONAL AIDE		16,250.00
			HUNT, MEGHAN A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		16,250.01

			HUNT, MEGHAN A.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			JONES, NYA M.	11/07/24	12/31/24	FIELD REPRESENTATIVE		8,250.00
			METCALFE, BENJAMIN C.	10/28/24	11/29/24	PART-TIME EMPLOYEE		2,949.12
			MORITZ, MADISON P.	09/01/24	12/31/24	CONGRESSIONAL AIDE		13,500.01
			MORITZ, MADISON P.	12/01/24	12/31/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
			MUCCHETTI, MICHAEL J.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			PACE, MORGAN E.	09/04/24	12/31/24	STAFF ASSISTANT		14,819.43
			PACE, MORGAN E.	09/04/24	11/30/24	STAFF ASSISTANT (OVERTIME)		1,140.31
			PACE, MORGAN E.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			RICKLING, MARK T.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		24,999.99
			SANCHEZ, MEREDITH L.	10/01/24	10/25/24	PART-TIME EMPLOYEE		3,234.00
			SMITH, JILLIAN B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,750.00
			SMITH, JILLIAN B.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			TAU, JOCELYN D.	10/01/24	12/31/24	DISTRICT DIRECTOR		35,000.01
			TAU, JOCELYN D.	08/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		30,000.00
			TORRES, ALEXIS I.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,500.00
			TORRES, ALEXIS I.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			ZUNIGA, STEPHANIE	09/01/24	12/31/24	CONGRESSIONAL SERVICES REP.		17,749.99
			ZUNIGA, STEPHANIE	12/01/24	12/31/24	CONGRESSIONAL SERVICES REP. (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	444,924.60
		TRAVEL						
10-29	AP	01788913	HON LLOYD DOGGETT	09/01/24	09/30/24	LODGING		2,143.35
10-29	AP	01788913	HON LLOYD DOGGETT	09/01/24	09/30/24	MEALS		189.06
11-15	AP	X0210527	CISSELL, AFTON M.	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		485.95
11-15	AP	X0210527	CISSELL, AFTON M.	10/30/24	11/06/24	TAXI/RIDE SHARE		97.47
11-18	AP	01790395	HON LLOYD DOGGETT	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		325.60
11-18	AP	01790395	HON LLOYD DOGGETT	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		402.98
11-18	AP	01790395	HON LLOYD DOGGETT	09/26/24	09/29/24	PRIVATE AUTO MILEAGE		13.40
11-18	AP	01790395	HON LLOYD DOGGETT	10/01/24	11/11/24	PRIVATE AUTO MILEAGE		90.45
11-18	AP	01790395	HON LLOYD DOGGETT	11/12/24	11/12/24	TAXI/RIDE SHARE		20.00
11-18	AP	01790395	HON LLOYD DOGGETT	09/29/24	09/29/24	PARKING		5.00
11-25	AP	X0212937	PACE, MORGAN E.	11/13/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		408.97
12-03	AR	AC-21327	PACE, MORGAN	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		-408.97
12-04	AP	X0214102	SMITH, JILLIAN B.	11/13/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		408.97
12-30	AP	01801451	HON LLOYD DOGGETT	03/01/24	03/31/24	LODGING		214.98
12-30	AP	01801743	HON LLOYD DOGGETT	11/01/24	11/30/24	LODGING		1,372.00
12-30	AP	01801743	HON LLOYD DOGGETT	11/01/24	11/30/24	MEALS		130.79
							TRAVEL TOTALS:	5,900.00
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0199713	AT&T CORP	07/19/24	09/18/24	UTILITIES		322.85
10-08	AP	X0199736	AT&T CORP	06/19/24	08/18/24	UTILITIES		320.76
10-08	AP	X0199744	AT&T CORP	05/19/24	06/18/24	UTILITIES		320.76
10-08	AP	X0199747	AT&T CORP	03/19/24	05/18/24	UTILITIES		320.76
10-08	AP	X0199748	AT&T CORP	02/19/24	03/18/24	UTILITIES		320.76
10-08	AP	X0199749	AT&T CORP	01/19/24	03/18/24	UTILITIES		320.76
10-09	AP	X0199746	AT&T CORP	04/19/24	05/18/24	UTILITIES		320.76
10-17	AP	X0202892	AT&T CORP	08/23/24	09/22/24	UTILITIES		359.39
10-24	AP	X0204514	SPECTRUM	09/11/24	11/03/24	UTILITIES		151.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LLOYD DOGGETT—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		128.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,575.85
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		378.27
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,110.74
11-05	AP	X0209187	AT&T	09/23/24	10/22/24	UTILITIES		189.90
11-12	GL	GLA0138245		10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		65.92
11-14	AP	X0210761	SPECTRUM	10/11/24	11/10/24	UTILITIES		151.25
11-18	AP	01790395	HON LLOYD DOGGETT	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL		10.90
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		6,110.74
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		128.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,459.76
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.34
12-11	AP	X0217679	CHARTER COMMUNICATIONS	11/11/24	12/10/24	UTILITIES		151.25
12-12	AP	X0216017	AT&T CORP	10/23/24	11/22/24	UTILITIES		189.92
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,110.74
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		128.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		3,363.19
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		383.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,883.01
		OTHER SERVICES						
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		202.00
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		1,168.56
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		202.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		1,168.56
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		202.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		1,168.56
							OTHER SERVICES TOTALS:	4,111.68
		SUPPLIES AND MATERIALS						
10-01	AP	X0198457	AMAZON CAPITAL SERVICES INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		308.75
10-07	AP	X0200779	AMAZON CAPITAL SERVICES INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		16.99
10-17	AP	X0203168	ACCURATE WORD LLC	10/07/24	10/07/24	MISC. SUPPLIES & MATERIALS		38.00
10-22	AP	X0203880	AMAZON CAPITAL SERVICES INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		59.97
10-24	AP	X0205080	AMAZON CAPITAL SERVICES INC	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		76.74
10-29	AP	X0205569	THE DALLAS MORNING NEWS INC	09/29/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L		368.90
10-30	AP	X0202779	LEIDOS DIGITAL SOLUTIONS INC	10/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-50.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		207.87
11-05	AP	X0209045	QUORUM REPORT	12/29/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L		360.00
11-08	AP	X0209751	W B MASON COMPANY INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		122.98
11-15	AP	X0211066	THE DALLAS MORNING NEWS INC	10/22/24	10/20/25	PUBLICATIONS/REFERENCE MAT'L		396.85
11-18	AP	01790395	HON LLOYD DOGGETT	09/27/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L		199.99

11-19	AP	X0211445	AMAZON CAPITAL SERVICES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		409.80
11-20	AP	X0211064	NEW YORK TIMES / TIMES DIGEST	10/27/24	10/25/25	PUBLICATIONS/REFERENCE MAT'L		910.10
11-20	AP	X0212066	AMAZON CAPITAL SERVICES INC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		9.00
11-20	AP	X0212541	AMAZON CAPITAL SERVICES INC	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		45.94
11-21	AP	X0210937	AMAZON CAPITAL SERVICES INC	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		77.94
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-160.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		102.25
12-13	AP	X0217268	HON LLOYD DOGGETT	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L		77.00
12-17	AP	X0218672	AMAZON CAPITAL SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		31.98
12-17	AP	X0218695	POLL EVERYWHERE INC	12/13/24	01/13/25	SOFTWARE LESS THAN $500		35.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-153.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		289.05
							SUPPLIES AND MATERIALS TOTALS:	16,032.10
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		147.33
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,096.28
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		147.33
12-14	AP	X0217628	AMAZON CAPITAL SERVICES INC	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,208.98
12-17	AP	X0218631	LONE STAR OFFICE SOLUTIONS LLC	12/12/24	12/12/24	MAINTENANCE / REPAIRS		935.50
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,258.75
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		147.33
12-31	AP	X0220497	AMAZON CAPITAL SERVICES INC	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN $25,000		905.88
12-31	AP	X0221247	AMAZON CAPITAL SERVICES INC	12/13/24	12/13/24	OFFICE EQUIP PURCH LESS THAN $25,000		738.48
							EQUIPMENT TOTALS:	6,585.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,968.40
							OFFICE TOTALS:	507,968.40

2023 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0199752	AT&T CORP	12/19/23	01/18/24	UTILITIES		320.76
10-11	AP	X0202051	AT&T CORP	02/19/23	03/18/23	UTILITIES		320.76
10-11	AP	X0202055	AT&T CORP	03/19/23	04/18/23	UTILITIES		320.76
10-11	AP	X0202057	AT&T CORP	04/19/23	06/18/23	UTILITIES		320.76
10-11	AP	X0202060	AT&T CORP	05/19/23	07/18/23	UTILITIES		320.76
10-11	AP	X0202068	AT&T CORP	06/19/23	08/18/23	UTILITIES		320.76
10-11	AP	X0202072	AT&T CORP	07/19/23	09/18/23	UTILITIES		320.76
10-11	AP	X0202075	AT&T CORP	08/19/23	10/18/23	UTILITIES		320.76
10-11	AP	X0202080	AT&T CORP	10/19/23	12/18/23	UTILITIES		320.76
10-11	AP	X0202084	AT&T CORP	11/19/23	01/18/24	UTILITIES		320.76
10-17	AP	X0202047	AT&T CORP	01/19/23	02/18/23	UTILITIES		320.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,528.36
		SUPPLIES AND MATERIALS						
11-15	AP	X0210772	HOUSTON CHRONICLE	11/21/23	11/21/24	PUBLICATIONS/REFERENCE MAT'L		140.90
							SUPPLIES AND MATERIALS TOTALS:	140.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,669.26
							OFFICE TOTALS:	3,669.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	44,346.22	15,180.00
					INTERN ALLOWANCES TOTALS:	44,346.22	15,180.00
					OFFICE TOTALS:	44,346.22	15,180.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JENSEN, ELIZABETH A.	10/07/24	11/29/24	PAID INTERN - HOUSE PROGRAM		2,544.00
		MATA, SANDRA J.	10/07/24	12/27/24	PAID INTERN - HOUSE PROGRAM		7,257.60
		POLK, HOLLIE B.	10/07/24	12/27/24	DISTRICT OFFICE PAID INTERN -		5,378.40
					PERSONNEL COMPENSATION TOTALS:		15,180.00
					INTERN ALLOWANCES TOTALS:		15,180.00
					OFFICE TOTALS:		15,180.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,935.50	-8.81
					PERSONNEL COMPENSATION	1,194,533.66	378,216.65
					TRAVEL	68,708.31	26,020.79
					RENT, COMMUNICATION, UTILITIES	85,130.72	58,478.01
					PRINTING AND REPRODUCTION	59,751.59	212.37
					OTHER SERVICES	659.69	22.89
					SUPPLIES AND MATERIALS	34,610.05	7,442.55
					EQUIPMENT	1,860.00	-768.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,480,189.52	469,616.45
					OFFICE TOTALS:	1,480,189.52	469,616.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	17.10
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	48.95
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-51.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	12.95
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-64.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	43.84
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-15.40
						FRANKED MAIL TOTALS:	-8.81
PERSONNEL COMPENSATION							
			CABASSA, STEPHANIE J.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	17,499.99
			CABASSA, STEPHANIE J.	09/01/24	09/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	7,000.00
			CABASSA, STEPHANIE J.	09/30/24	10/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	0.00
			DAWSON, MADELINE M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	20,000.01

			DAWSON, MADELINE M.	09/30/24	10/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		0.00
			DAWSON, MADELINE M.	10/01/24	10/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,000.00
			DIEL, LUKE A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		15,000.00
			DIEL, LUKE A.	09/30/24	10/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		0.00
			DIEL, LUKE A.	10/01/24	10/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,000.00
			DONNELLY, RYAN	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,499.99
			DONNELLY, RYAN	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
			DONNELLY, RYAN	09/30/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		0.00
			FIRST, DANIEL S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,500.00
			FIRST, DANIEL S.	09/30/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		0.00
			FIRST, DANIEL S.	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,000.00
			GUTRIDGE, ASHLEY T.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		11,250.00
			GUTRIDGE, ASHLEY T.	09/30/24	10/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		0.00
			GUTRIDGE, ASHLEY T.	10/01/24	10/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
			PEREZ-ACOSTA,MEHGAN E	10/01/24	12/31/24	CHIEF OF STAFF		35,766.67
			PEREZ-ACOSTA,MEHGAN E	09/30/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
			PEREZ-ACOSTA,MEHGAN E	10/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,516.66
			PFERDEHIRT, HELEN A.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		16,250.01
			PFERDEHIRT, HELEN A.	09/01/24	10/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		6,500.00
			PLOCH, CHRISTOPHER J.	10/01/24	12/31/24	LEGISLATIVE COUNSEL		21,249.99
			PLOCH, CHRISTOPHER J.	09/30/24	10/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		0.00
			PLOCH, CHRISTOPHER J.	10/01/24	10/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		8,500.00
			PRICE, FRANCIA	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		24,999.99
			PRICE, FRANCIA	09/30/24	10/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
			PRICE, FRANCIA	10/01/24	10/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			PURDON, JESSE M.	10/01/24	12/31/24	DISTRICT DIRECTOR		33,000.00
			PURDON, JESSE M.	09/30/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
			PURDON, JESSE M.	10/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		19,800.00
			SMITH, ALEXANDRIA K.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,333.34
			SMITH, ALEXANDRIA K.	09/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		16,550.00
			SMITH, ALEXANDRIA K.	09/30/24	10/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		0.00
			ZAMS,KELLY L	10/01/24	12/31/24	SHARED EMPLOYEE		7,500.00
							PERSONNEL COMPENSATION TOTALS:	378,216.65
		TRAVEL						
10-10	AP	X0199857	FIRST, DANIEL S.	05/19/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		376.95
10-10	AP	X0199857	FIRST, DANIEL S.	05/19/24	05/21/24	LODGING		307.74
10-10	AP	X0199857	FIRST, DANIEL S.	05/19/24	05/21/24	CAR RENTAL		225.97
10-10	AP	X0199857	FIRST, DANIEL S.	05/19/24	05/19/24	TAXI/RIDE SHARE		30.32
10-10	AP	X0199857	FIRST, DANIEL S.	05/21/24	05/21/24	TAXI/RIDE SHARE		20.06
10-10	AP	X0199857	FIRST, DANIEL S.	05/19/24	05/21/24	PARKING		42.60
10-11	AP	X0202146	GUTRIDGE, ASHLEY T.	09/04/24	09/20/24	PRIVATE AUTO MILEAGE		327.95
10-15	AP	X0201043	PURDON, JESSE M.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE		651.24
10-15	AP	X0201043	PURDON, JESSE M.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		21.44
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		301.45
10-16	AP	X0199861	FIRST, DANIEL S.	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		202.97
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24	08/30/24	LODGING		615.48
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24	08/26/24	MEALS		11.11
10-16	AP	X0199861	FIRST, DANIEL S.	08/28/24	08/28/24	MEALS		30.31
10-16	AP	X0199861	FIRST, DANIEL S.	08/29/24	08/29/24	MEALS		10.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BYRON DONALDS—Con.								
10-16	AP	X0199861	FIRST, DANIEL S.	08/30/24	08/30/24	MEALS		3.20
10-16	AP	X0199861	FIRST, DANIEL S.	08/30/24	08/30/24	WI-FI ON TRAVEL		8.00
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24	08/30/24	CAR RENTAL		503.78
10-16	AP	X0199861	FIRST, DANIEL S.	08/28/24	08/28/24	GASOLINE		23.33
10-16	AP	X0199861	FIRST, DANIEL S.	08/29/24	08/29/24	GASOLINE		34.78
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24	08/26/24	TAXI/RIDE SHARE		24.91
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24	08/30/24	PARKING		85.20
10-16	AP	X0199861	FIRST, DANIEL S.	08/30/24	08/30/24	PARKING		29.31
10-16	AP	X0201003	SMITH, ALEXANDRIA K.	09/11/24	09/11/24	TAXI/RIDE SHARE		10.64
10-16	AP	X0201003	SMITH, ALEXANDRIA K.	09/12/24	09/12/24	TAXI/RIDE SHARE		36.42
10-16	AP	X0201003	SMITH, ALEXANDRIA K.	09/13/24	09/13/24	TAXI/RIDE SHARE		9.38
10-28	AP	X0206250	HON. BYRON L DONALDS	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		370.46
10-28	AP	X0206250	HON. BYRON L DONALDS	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT		513.48
10-28	AP	X0206250	HON. BYRON L DONALDS	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT		370.98
10-28	AP	X0206250	HON. BYRON L DONALDS	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		198.47
10-28	AP	X0206250	HON. BYRON L DONALDS	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		203.47
10-28	AP	X0206250	HON. BYRON L DONALDS	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		511.98
10-29	AP	01788740	HON. BYRON L DONALDS	09/01/24	09/30/24	LODGING		2,701.00
10-29	AP	01788740	HON. BYRON L DONALDS	09/01/24	09/30/24	MEALS		829.50
10-31	AP	X0206836	PLOCH, CHRISTOPHER J.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		40.20
11-05	AP	X0202153	GUTRIDGE, ASHLEY T.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		393.54
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/28/24	10/31/24	PRIVATE AUTO MILEAGE		63.45
11-12	AP	X0210083	DONNELLY, RYAN	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		286.95
11-12	AP	X0210083	DONNELLY, RYAN	11/05/24	11/05/24	MEALS		28.68
11-12	AP	X0210083	DONNELLY, RYAN	11/06/24	11/06/24	MEALS		12.64
11-12	AP	X0210083	DONNELLY, RYAN	11/07/24	11/07/24	MEALS		12.25
11-12	AP	X0210083	DONNELLY, RYAN	11/07/24	11/07/24	GASOLINE		18.44
11-12	AP	X0210083	DONNELLY, RYAN	11/05/24	11/05/24	TAXI/RIDE SHARE		25.98
11-12	AP	X0210083	DONNELLY, RYAN	11/07/24	11/07/24	TAXI/RIDE SHARE		19.95
11-13	AP	X0210032	PLOCH, CHRISTOPHER J.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		476.95
11-13	AP	X0210032	PLOCH, CHRISTOPHER J.	11/06/24	11/06/24	MEALS		16.77
11-13	AP	X0210032	PLOCH, CHRISTOPHER J.	11/07/24	11/07/24	MEALS		16.77
11-13	AP	X0210032	PLOCH, CHRISTOPHER J.	11/07/24	11/07/24	TAXI/RIDE SHARE		23.16
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		248.47
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/06/24	11/06/24	MEALS		49.38
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE		536.00
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/05/24	11/05/24	TAXI/RIDE SHARE		83.70
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/06/24	11/06/24	TAXI/RIDE SHARE		23.15
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/07/24	11/07/24	TAXI/RIDE SHARE		17.74
11-15	AP	X0211156	DAWSON, MADELINE M.	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		146.46
11-15	AP	X0211156	DAWSON, MADELINE M.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		448.46
11-15	AP	X0211156	DAWSON, MADELINE M.	11/04/24	11/07/24	CAR RENTAL		820.92
11-18	AP	X0211173	PURDON, JESSE M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		672.68

11-26	AP	X0213354	ZAMS, KELLY L.	11/12/24	11/12/24	TAXI/RIDE SHARE	33.91
11-26	AP	X0213354	ZAMS, KELLY L.	11/20/24	11/20/24	TAXI/RIDE SHARE	28.96
11-26	AP	X0213354	ZAMS, KELLY L.	11/21/24	11/21/24	TAXI/RIDE SHARE	26.77
11-26	AP	X0213354	ZAMS, KELLY L.	11/22/24	11/22/24	TAXI/RIDE SHARE	16.31
11-26	AP	X0213358	ZAMS, KELLY L.	11/10/24	11/10/24	MEALS	9.73
11-27	AP	X0213359	ZAMS, KELLY L.	11/04/24	11/07/24	LODGING	1,130.64
11-27	AP	X0213359	ZAMS, KELLY L.	11/05/24	11/07/24	LODGING	1,507.52
11-27	AP	X0213359	ZAMS, KELLY L.	11/04/24	11/06/24	PARKING	95.88
11-27	AP	X0213359	ZAMS, KELLY L.	11/05/24	11/06/24	PARKING	74.55
11-27	AP	X0213359	ZAMS, KELLY L.	11/05/24	11/07/24	PARKING	59.43
11-29	AP	X0213488	FIRST, DANIEL S.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	328.47
11-29	AP	X0213488	FIRST, DANIEL S.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	203.47
11-29	AP	X0213488	FIRST, DANIEL S.	11/11/24	11/11/24	TAXI/RIDE SHARE	16.48
11-29	AP	X0213488	FIRST, DANIEL S.	11/20/24	11/20/24	TAXI/RIDE SHARE	26.92
12-03	AP	X0209237	GUTRIDGE, ASHLEY T.	11/05/24	11/26/24	PRIVATE AUTO MILEAGE	442.38
12-03	AP	X0209237	GUTRIDGE, ASHLEY T.	11/06/24	11/06/24	PARKING	30.50
12-04	AP	X0214334	ZAMS, KELLY L.	11/16/24	11/16/24	MEALS	43.96
12-04	AP	X0214334	ZAMS, KELLY L.	11/19/24	11/19/24	MEALS	13.22
12-04	AP	X0214334	ZAMS, KELLY L.	11/22/24	11/22/24	MEALS	2.45
12-04	AP	X0214334	ZAMS, KELLY L.	11/10/24	11/10/24	TAXI/RIDE SHARE	70.80
12-10	AP	X0210349	DIEL, LUKE A.	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	78.47
12-10	AP	X0210349	DIEL, LUKE A.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	319.48
12-10	AP	X0216354	PURDON, JESSE M.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	652.58
12-11	AP	X0213786	ZAMS, KELLY L.	11/04/24	11/07/24	LODGING	565.32
12-11	AP	X0217010	ZAMS, KELLY L.	11/12/24	11/12/24	MEALS	66.30
12-11	AP	X0217010	ZAMS, KELLY L.	11/13/24	11/13/24	MEALS	6.94
12-11	AP	X0217010	ZAMS, KELLY L.	11/14/24	11/14/24	MEALS	44.78
12-11	AP	X0217010	ZAMS, KELLY L.	11/15/24	11/15/24	MEALS	83.20
12-11	AP	X0217010	ZAMS, KELLY L.	11/18/24	11/18/24	MEALS	7.90
12-11	AP	X0217010	ZAMS, KELLY L.	11/19/24	11/19/24	MEALS	54.60
12-11	AP	X0217010	ZAMS, KELLY L.	11/20/24	11/20/24	MEALS	86.57
12-11	AP	X0217010	ZAMS, KELLY L.	11/21/24	11/21/24	MEALS	115.05
12-11	AP	X0217045	HON. BYRON L DONALDS	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	328.47
12-11	AP	X0217045	HON. BYRON L DONALDS	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	373.47
12-20	AP	X0218973	HON. BYRON L DONALDS	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	395.98
12-20	AP	X0218973	HON. BYRON L DONALDS	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	395.98
12-20	AP	X0218973	HON. BYRON L DONALDS	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	533.48
12-23	AP	01801001	PEREZ-ACOSTA, MEHGAN E.	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	486.95
12-23	AP	01801001	PEREZ-ACOSTA, MEHGAN E.	11/04/24	11/07/24	CAR RENTAL	683.86
12-23	AP	01801001	PEREZ-ACOSTA, MEHGAN E.	11/06/24	11/06/24	GASOLINE	84.53
12-30	AP	01801555	HON. BYRON L DONALDS	11/01/24	11/30/24	LODGING	1,351.82
12-30	AP	01801555	HON. BYRON L DONALDS	11/01/24	11/30/24	MEALS	644.00
12-30	AP	X0220220	GUTRIDGE, ASHLEY T.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	371.64
						TRAVEL TOTALS:	26,020.79
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	X0201347	COLLIER COUNTY	09/01/24	09/30/24	UTILITIES	33.21
10-16	AP	01784720	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,026.00
10-16	AP	X0202584	COMCAST	09/01/24	09/30/24	UTILITIES	135.00
10-23	AP	X0204501	ZAMS, KELLY L.	10/01/24	10/31/24	UTILITIES	13.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BYRON DONALDS—Con.								
10-25	AP	X0204972	ZAMS, KELLY L.	09/27/24	10/27/24	UTILITIES		14.00
10-25	AP	X0205462	ZAMS, KELLY L.	09/01/24	09/30/24	UTILITIES		98.58
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		95.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,430.11
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		332.39
10-28	AP	X0206237	STRATEGIC ELEMENTS LLC	08/21/24	08/27/24	FRANKABLE TELECOM/TELETOWNHALL		11,475.00
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/28/24	10/31/24	TEMPORARY SPACE RENTAL		416.00
11-05	AP	X0209309	COLLIER COUNTY	10/01/24	10/31/24	UTILITIES		26.85
11-12	AP	X0210381	COMCAST	10/01/24	10/31/24	UTILITIES		135.00
11-16	AP	01791601	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,026.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		95.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,409.91
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.39
11-26	AP	X0208006	STRATEGIC ELEMENTS LLC	10/09/24	10/09/24	FRANKABLE TELECOM/TELETOWNHALL		37,202.00
11-26	AP	X0213354	ZAMS, KELLY L.	10/27/24	11/24/24	UTILITIES		14.00
11-26	AP	X0213354	ZAMS, KELLY L.	11/01/24	11/30/24	UTILITIES		13.20
11-26	AP	X0213358	ZAMS, KELLY L.	10/01/24	10/31/24	UTILITIES		98.58
12-11	AP	X0217115	COMCAST	11/01/24	11/30/24	UTILITIES		135.00
12-11	AP	X0217833	COLLIER COUNTY	11/01/24	11/30/24	UTILITIES		11.27
12-16	AP	01798014	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,026.00
12-17	AP	X0218780	ZAMS, KELLY L.	12/01/24	12/31/24	UTILITIES		13.20
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		95.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,416.93
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		332.50
12-31	AP	X0220393	ZAMS, KELLY L.	11/27/24	12/27/24	UTILITIES		14.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		58,478.01
		PRINTING AND REPRODUCTION						
10-01	AP	X0198176	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO		94.00
10-11	AP	X0202166	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-16	AP	X0199861	FIRST, DANIEL S.	08/27/24	08/27/24	NON-FRANKABLE PRINTING & REPRO		68.87
						PRINTING AND REPRODUCTION TOTALS:		212.37
		OTHER SERVICES						
10-23	AP	X0204501	ZAMS, KELLY L.	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		7.63
11-26	AP	X0213354	ZAMS, KELLY L.	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		7.63
12-17	AP	X0218780	ZAMS, KELLY L.	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		7.63
						OTHER SERVICES TOTALS:		22.89
		SUPPLIES AND MATERIALS						
10-09	AP	X0201356	CULLIGAN QUENCH	10/01/24	12/31/24	WATER		582.00
10-09	AP	X0201460	ZAMS, KELLY L.	09/20/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		68.00
10-11	AP	X0202146	GUTRIDGE, ASHLEY T.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		43.55

10-25	AP	X0204972	ZAMS, KELLY L.	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		21.39
10-25	AP	X0204972	ZAMS, KELLY L.	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		152.45
10-25	AP	X0205462	ZAMS, KELLY L.	10/01/24	10/31/24	WATER		74.48
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-202.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		281.57
11-05	AP	X0208377	PRICE, FRANCIA	08/27/24	08/27/24	FOOD & BEVERAGE		931.03
11-05	AP	X0208377	PRICE, FRANCIA	09/11/24	09/11/24	FOOD & BEVERAGE		109.32
11-05	AP	X0208377	PRICE, FRANCIA	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		250.42
11-05	AP	X0208377	PRICE, FRANCIA	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		55.36
11-05	AP	X0208377	PRICE, FRANCIA	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)		155.58
11-05	AP	X0208377	PRICE, FRANCIA	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		35.50
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/28/24	10/28/24	FOOD & BEVERAGE		60.69
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/29/24	10/29/24	FOOD & BEVERAGE		60.69
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/30/24	10/30/24	FOOD & BEVERAGE		60.69
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/31/24	10/31/24	FOOD & BEVERAGE		60.69
11-12	AP	X0210083	DONNELLY, RYAN	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV		67.80
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/06/24	11/06/24	LEGISLATIVE PLNNG FOOD AND BEV		221.37
11-19	AP	X0211488	DAWSON, MADELINE M.	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV		192.98
11-20	AP	X0211573	HON. BYRON L DONALDS	11/07/24	11/07/24	LEGISLATIVE PLNNG FOOD AND BEV		393.43
11-26	AP	X0213354	ZAMS, KELLY L.	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
11-26	AP	X0213354	ZAMS, KELLY L.	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		21.39
11-26	AP	X0213354	ZAMS, KELLY L.	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		206.67
11-26	AP	X0213354	ZAMS, KELLY L.	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		152.45
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-195.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		438.34
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		64.03
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		518.85
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		85.80
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		31.30
12-03	AP	X0213988	ZAMS, KELLY L.	10/17/24	10/17/24	WATER		8.25
12-03	AP	X0213988	ZAMS, KELLY L.	10/18/24	10/18/24	WATER		26.25
12-03	AP	X0213988	ZAMS, KELLY L.	11/01/24	11/30/24	WATER		57.98
12-03	AP	X0213988	ZAMS, KELLY L.	10/28/24	10/28/24	FOOD & BEVERAGE		100.00
12-03	AP	X0213988	ZAMS, KELLY L.	10/29/24	10/29/24	FOOD & BEVERAGE		100.00
12-03	AP	X0213988	ZAMS, KELLY L.	10/30/24	10/30/24	FOOD & BEVERAGE		100.00
12-03	AP	X0213988	ZAMS, KELLY L.	10/31/24	10/31/24	FOOD & BEVERAGE		100.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		3.60
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		16.91
12-11	AP	X0217010	ZAMS, KELLY L.	11/18/24	11/18/24	WATER		26.25
12-11	AP	X0217010	ZAMS, KELLY L.	12/01/24	12/31/24	WATER		57.98
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		85.80
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		16.91
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		205.13
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		338.83
12-31	AP	X0218968	DAWSON, MADELINE M.	12/12/24	12/12/24	FOOD & BEVERAGE		48.00
12-31	AP	X0220393	ZAMS, KELLY L.	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
12-31	AP	X0220393	ZAMS, KELLY L.	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		21.39
12-31	AP	X0220393	ZAMS, KELLY L.	12/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		152.45
							SUPPLIES AND MATERIALS TOTALS:	7,442.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BYRON DONALDS—Con.								
EQUIPMENT								
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		292.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		292.00
12-31	GL	MNT0139245		01/01/24	01/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		03/01/24	03/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		04/01/24	04/30/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		05/01/24	05/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		06/01/24	06/30/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		07/01/24	07/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		08/01/24	08/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		09/01/24	09/30/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		10/01/24	10/31/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		11/01/24	11/30/24	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		-768.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		469,616.45
						OFFICE TOTALS:		469,616.45
2023 HON. BYRON DONALDS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-24	AP	01788466	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)		51.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		51.80
EQUIPMENT								
12-31	GL	MNT0139245		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		04/01/23	04/30/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		05/01/23	05/31/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		06/01/23	06/30/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		07/01/23	07/31/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		08/01/23	08/31/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		09/01/23	09/30/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		10/01/23	10/31/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		11/01/23	11/30/23	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		12/01/23	12/31/23	MAINTENANCE / REPAIRS		-137.00
						EQUIPMENT TOTALS:		-1,644.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,592.20
						OFFICE TOTALS:		-1,592.20
2022 HON. BYRON DONALDS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12-31	GL	MNT0139245		05/12/22	05/31/22	MAINTENANCE / REPAIRS		-88.39

12-31	GL	MNT0139245		06/01/22	06/30/22	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		07/01/22	07/31/22	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		08/01/22	08/31/22	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		09/01/22	09/30/22	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		10/01/22	10/31/22	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-137.00
12-31	GL	MNT0139245		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-137.00
						EQUIPMENT TOTALS:		-1,047.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,047.39
						OFFICE TOTALS:		-1,047.39

INTERN ALLOWANCES
2024 HON. BYRON DONALDS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,510.04	10,693.34
						INTERN ALLOWANCES TOTALS:	33,510.04	10,693.34
						OFFICE TOTALS:	33,510.04	10,693.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CAMPBELL SWITCHER, MAKENZIE L.	10/01/24	12/12/24	DISTRICT OFFICE PAID INTERN -		1,200.00
			CORSARIE, KAITLYN E.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		2,000.00
			DREESEN, JACK T.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,000.00
			GLASGOW, LENARD I.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,000.00
			GUO, JIAHAO	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,000.00
			RODRIGUEZ, HAILEY J.	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -		1,066.67
			WYDYSH, KRISTIAN	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -		426.67
						PERSONNEL COMPENSATION TOTALS:		10,693.34
						INTERN ALLOWANCES TOTALS:		10,693.34
						OFFICE TOTALS:		10,693.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN S. DUARTE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	30,076.59	29,729.08
						PERSONNEL COMPENSATION	1,112,129.91	352,747.33
						TRAVEL	142,063.08	46,287.00
						RENT, COMMUNICATION, UTILITIES	46,680.11	10,598.79
						PRINTING AND REPRODUCTION	325,041.38	170,160.14
						OTHER SERVICES	3,675.86	1,925.00
						SUPPLIES AND MATERIALS	32,194.40	19,119.65
						EQUIPMENT	2,427.64	363.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,694,288.97	630,930.29
						OFFICE TOTALS:	1,694,288.97	630,930.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		29,318.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN S. DUARTE—Con.								
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		314.08
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-66.25
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		108.30
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-119.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		174.25
							FRANKED MAIL TOTALS:	29,729.08
		PERSONNEL COMPENSATION						
			AHLQUIST, WILLIAM G.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		27,200.01
			ANFINSON, ASHLEY M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,432.00
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
			CLINE, GAVIN M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,609.49
			HERBERT, BRENDA S.	10/01/24	12/31/24	CASEWORKER		22,983.99
			LOMBARDI, KYLE	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		51,000.00
			MANNING, ALEXA	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/PRES		21,080.01
			MORENO, NALLELY	10/01/24	12/31/24	CONSTITUENT CASEWORKER		22,983.99
			RIITH JR, MICHAEL J.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		19,719.99
			ROSS, ALEXANDER D.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			SAMRA, MALKIAT S.	10/01/24	12/31/24	DISTRICT DIRECTOR		36,400.00
			SANTOS, CHRISTAN E.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,209.95
			SAVAGE, KYLE	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,582.80
			SIGULER, ANDREW C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,983.99
			WAGUESPACK, JACK A.	10/01/24	10/29/24	SCHEDULER/OPERATIONS DIRECTOR		5,236.11
							PERSONNEL COMPENSATION TOTALS:	352,747.33
		TRAVEL						
10-07	AP	01781077	LOMBARDI, KYLE	09/07/24	09/07/24	MEALS		21.65
10-08	AP	01778333	HON JOHN DUARTE	07/12/24	07/12/24	MEALS		78.78
10-08	AP	01781076	RIITH JR, MICHAEL J.	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-08	AP	01781076	RIITH JR, MICHAEL J.	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-08	AP	01781076	RIITH JR, MICHAEL J.	08/25/24	08/31/24	MEALS		303.87
10-08	AP	01781076	RIITH JR, MICHAEL J.	08/31/24	08/31/24	MEALS		99.91
10-08	AP	01781076	RIITH JR, MICHAEL J.	08/25/24	08/25/24	TAXI/RIDE SHARE		33.87
10-08	AP	01781076	RIITH JR, MICHAEL J.	09/01/24	09/01/24	TAXI/RIDE SHARE		4.96
10-15	AP	X0199899	CITIBANK	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		707.21
10-15	AP	X0199899	CITIBANK	08/25/24	08/30/24	LODGING		4,126.85
10-18	AP	01782645	MORENO, NALLELY	07/16/24	09/03/24	PRIVATE AUTO MILEAGE		448.18
10-21	AP	01782644	HERBERT, BRENDA S.	08/06/24	08/29/24	PRIVATE AUTO MILEAGE		101.47
10-21	AP	01782646	SANTOS, CHRISTAN E.	08/02/24	09/28/24	PRIVATE AUTO MILEAGE		2,341.96
10-23	AP	01783364	MANNING, ALEXA	08/24/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT		75.00
10-23	AP	01783364	MANNING, ALEXA	08/25/24	08/31/24	MEALS		299.85
10-28	AP	01785210	AHLQUIST, WILLIAM G.	08/25/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT		75.00
10-28	AP	01785210	AHLQUIST, WILLIAM G.	08/25/24	08/31/24	MEALS		137.00
10-28	AP	01785210	AHLQUIST, WILLIAM G.	08/26/24	08/30/24	CAR RENTAL		500.00
10-29	AP	01788698	HON JOHN DUARTE	09/01/24	09/30/24	LODGING		2,349.00

10-29	AP	01788698	HON JOHN DUARTE	09/01/24	09/30/24	MEALS		182.14
11-01	AP	01787649	PATRICK, ANDREW J.	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-01	AP	01787649	PATRICK, ANDREW J.	09/18/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT		682.95
11-01	AP	01787649	PATRICK, ANDREW J.	09/19/24	09/20/24	LODGING		148.51
11-01	AP	01787649	PATRICK, ANDREW J.	08/12/24	08/24/24	MEALS		42.54
11-01	AP	01787649	PATRICK, ANDREW J.	09/18/24	09/20/24	MEALS		115.27
11-01	AP	01787649	PATRICK, ANDREW J.	09/18/24	09/21/24	PRIVATE AUTO MILEAGE		260.00
11-01	AP	01787649	PATRICK, ANDREW J.	09/22/24	09/22/24	TAXI/RIDE SHARE		86.58
11-01	AP	01787649	PATRICK, ANDREW J.	08/19/24	08/19/24	PARKING		1.89
11-04	AP	01787651	CLINE, GAVIN M.	08/05/24	09/30/24	PRIVATE AUTO MILEAGE		2,207.20
11-05	AP	01787141	PATRICK, ANDREW J.	08/11/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT		743.18
11-05	AP	01787141	PATRICK, ANDREW J.	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-05	AP	01787141	PATRICK, ANDREW J.	08/11/24	08/24/24	LODGING		2,241.45
11-05	AP	01787141	PATRICK, ANDREW J.	08/12/24	08/23/24	MEALS		458.50
11-05	AP	01787141	PATRICK, ANDREW J.	08/13/24	08/25/24	MEALS		170.34
11-05	AP	01787141	PATRICK, ANDREW J.	08/22/24	08/25/24	MEALS		83.51
11-05	AP	01787141	PATRICK, ANDREW J.	08/11/24	08/23/24	PRIVATE AUTO MILEAGE		910.00
11-05	AP	01787141	PATRICK, ANDREW J.	08/11/24	08/26/24	TAXI/RIDE SHARE		153.98
11-12	AP	X0207915	CITIBANK	10/28/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		995.95
11-26	AP	01793668	ROSS, ALEXANDER D.	09/08/24	09/14/24	LODGING		2,353.79
11-26	AP	01793668	ROSS, ALEXANDER D.	09/18/24	09/20/24	LODGING		1,020.36
11-26	AP	01793668	ROSS, ALEXANDER D.	09/22/24	09/28/24	LODGING		3,405.44
11-26	AP	01793668	ROSS, ALEXANDER D.	06/10/24	06/24/24	TAXI/RIDE SHARE		254.86
11-26	AP	01793668	ROSS, ALEXANDER D.	07/07/24	07/26/24	TAXI/RIDE SHARE		260.33
11-26	AP	01793668	ROSS, ALEXANDER D.	09/08/24	09/27/24	TAXI/RIDE SHARE		325.17
11-26	AP	01793683	ROSS, ALEXANDER D.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT		554.48
11-26	AP	01793683	ROSS, ALEXANDER D.	06/10/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		1,312.47
11-26	AP	01793683	ROSS, ALEXANDER D.	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT		673.47
11-26	AP	01793683	ROSS, ALEXANDER D.	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		673.47
11-26	AP	01793683	ROSS, ALEXANDER D.	07/07/24	07/07/24	AIRFARE COMMERCIAL TRANSPORT		683.47
11-26	AP	01793683	ROSS, ALEXANDER D.	07/13/24	07/13/24	AIRFARE COMMERCIAL TRANSPORT		573.48
11-26	AP	01793683	ROSS, ALEXANDER D.	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		528.15
11-26	AP	01793683	ROSS, ALEXANDER D.	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT		478.48
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		87.00
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	11/02/24	LODGING		627.80
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	11/01/24	MEALS		229.74
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	11/02/24	CAR RENTAL		212.78
11-27	AP	01790325	LOMBARDI, KYLE	11/01/24	11/02/24	GASOLINE		76.36
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	11/08/24	TAXI/RIDE SHARE		32.00
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	10/28/24	PARKING		10.00
12-09	AP	01795469	PATRICK, ANDREW J.	10/09/24	11/06/24	MEALS		453.69
12-09	AP	01795469	PATRICK, ANDREW J.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		86.45
12-10	AP	01795470	PATRICK, ANDREW J.	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		493.47
12-10	AP	01795470	PATRICK, ANDREW J.	11/02/24	11/06/24	LODGING		611.60
12-10	AP	01795470	PATRICK, ANDREW J.	09/29/24	10/25/24	MEALS		259.03
12-10	AP	01795470	PATRICK, ANDREW J.	09/30/24	09/30/24	MEALS		32.54
12-10	AP	01795470	PATRICK, ANDREW J.	10/06/24	10/25/24	MEALS		322.23
12-10	AP	01795470	PATRICK, ANDREW J.	10/25/24	11/06/24	MEALS		358.33
12-10	AP	01795470	PATRICK, ANDREW J.	09/30/24	10/30/24	PRIVATE AUTO MILEAGE		1,032.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN S. DUARTE—Con.								
12-10	AP	01795470	PATRICK, ANDREW J.	11/04/24	11/05/24	PRIVATE AUTO MILEAGE		78.00
12-10	AP	01795470	PATRICK, ANDREW J.	09/30/24	09/30/24	TAXI/RIDE SHARE		117.32
12-11	AP	01794034	HON JOHN DUARTE	11/19/24	11/19/25	MISCELLANEOUS TRAVEL		70.00
12-17	AP	01796495	SANTOS, CHRISTAN E.	10/01/24	11/05/24	PRIVATE AUTO MILEAGE		1,010.88
12-18	AP	01796497	RIITH JR, MICHAEL J.	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP		6.75
12-18	AP	01796497	RIITH JR, MICHAEL J.	11/23/24	11/23/24	TAXI/RIDE SHARE		28.76
12-27	AP	01800520	RIITH JR, MICHAEL J.	12/18/24	12/18/24	TAXI/RIDE SHARE		19.83
12-31	AP	01800717	ROSS, ALEXANDER D.	11/12/24	12/10/24	LODGING		3,666.36
12-31	AP	01800717	ROSS, ALEXANDER D.	12/14/24	12/16/24	LODGING		333.13
12-31	AP	01800717	ROSS, ALEXANDER D.	06/07/24	09/27/24	PRIVATE AUTO MILEAGE		1,050.40
12-31	AP	01800717	ROSS, ALEXANDER D.	11/11/24	12/14/24	PRIVATE AUTO MILEAGE		262.60
12-31	AP	01800717	ROSS, ALEXANDER D.	11/15/24	12/10/24	TAXI/RIDE SHARE		276.78
							TRAVEL TOTALS:	46,287.00
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01780448	CITY OF CERES	08/13/24	08/13/24	TEMPORARY SPACE RENTAL		132.00
10-11	AP	01781999	TURLOCK IRRIGATION DISTRICT	08/22/24	09/22/24	UTILITIES		197.38
10-11	AP	01782171	PACIFIC GAS & ELECTRIC COMPANY	08/10/24	09/10/24	UTILITIES		16.67
10-16	AP	01784414	VOLK BYPASS TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
10-18	AP	X0200028	CITIBANK -COALINGA-HURON RECREATIO	08/29/24	08/29/24	TEMPORARY SPACE RENTAL		195.00
10-19	AP	01787488	VOLK BYPASS TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,400.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		93.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		995.39
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
10-29	AP	01786975	PACIFIC GAS & ELECTRIC COMPANY	09/11/24	10/09/24	UTILITIES		15.11
11-01	AP	01788516	TURLOCK IRRIGATION DISTRICT	09/22/24	10/22/24	UTILITIES		160.73
11-01	AP	01788587	AMOR WELLNESS CENTER INC	05/20/24	05/20/24	TEMPORARY SPACE RENTAL		100.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		93.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		999.31
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
11-27	AP	01793669	PACIFIC GAS & ELECTRIC COMPANY	10/10/24	11/07/24	UTILITIES		56.30
12-11	AP	01795517	TURLOCK IRRIGATION DISTRICT	10/22/24	11/22/24	UTILITIES		86.73
12-19	AP	01796406	CAPITOL FRANKING GROUP LLC	10/30/24	10/31/24	FRANKABLE TELECOM/TELETOWNHALL		4,622.93
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		93.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		995.34
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
12-27	AP	01797334	PACIFIC GAS & ELECTRIC COMPANY	11/08/24	12/09/24	UTILITIES		319.80
12-27	AP	01797335	PATRICK, ANDREW J.	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		26.31
12-27	AP	01800367	RIITH JR, MICHAEL J.	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL		101.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,598.79
		PRINTING AND REPRODUCTION						
10-09	AP	01781079	CAPITOL FRANKING GROUP LLC	08/29/24	09/05/24	ADVERTISEMENTS		167,955.00

10-18	AP	X0200028	CITIBANK -MINUTEMAN PRESS OF STOC	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO	196.20
10-18	AP	X0200028	CITIBANK -STAPLES 00106336	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	123.84
10-18	AP	X0200028	CITIBANK -STAPLES 00106336	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	145.20
11-01	AP	01788243	PATRICK, ANDREW J.	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	1,103.22
11-22	AP	X0207322	CITIBANK -MINUTEMAN PRESS OF STOC	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	156.96
11-22	AP	X0207322	CITIBANK -MINUTEMAN PRESS OF STOC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	196.20
11-22	AP	X0207322	CITIBANK -MINUTEMAN PRESS OF STOC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	196.20
11-22	AP	X0207322	CITIBANK -MINUTEMAN PRESS OF STOC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	52.32
12-23	GL	MED0139082		12/16/24	12/19/24	PHOTOGRAPHIC (TRANSFER)	35.00
						PRINTING AND REPRODUCTION TOTALS:	170,160.14
		OTHER SERVICES					
10-18	AP	01782394	B&V COMMERCIAL CLEANING INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	200.00
11-25	AP	01789714	B&V COMMERCIAL CLEANING INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	200.00
11-26	AP	01789715	AMPLIFY 360	10/29/24	10/29/24	TRANSLATN AND INTERPRET SERV	775.00
12-11	AP	01795467	AMPLIFY 360	09/27/24	09/27/24	TRANSLATN AND INTERPRET SERV	350.00
12-17	AP	01795748	B&V COMMERCIAL CLEANING INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	200.00
12-17	AP	01796724	B&V COMMERCIAL CLEANING INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	1,925.00
		SUPPLIES AND MATERIALS					
10-08	AP	01781076	RIITH JR, MICHAEL J.	09/09/24	09/10/24	FOOD & BEVERAGE	109.97
10-08	AP	01781076	RIITH JR, MICHAEL J.	09/10/24	09/10/24	FOOD & BEVERAGE	4.03
10-08	AP	01781076	RIITH JR, MICHAEL J.	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	33.61
10-18	AP	X0200028	CITIBANK -COSTCO WHSE #0782	08/28/24	08/28/24	FOOD & BEVERAGE	51.94
10-18	AP	X0200028	CITIBANK -COSTCO WHSE #0782	09/03/24	09/03/24	FOOD & BEVERAGE	46.95
10-18	AP	X0200028	CITIBANK -COSTCO WHSE #0782	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	43.43
10-18	AP	X0200028	CITIBANK -HOBBY-LOBBY #756	09/13/24	09/13/24	HABITATION EXPENSE	18.47
10-18	AP	X0200028	CITIBANK -MAXX VALUE FOODS #2	08/27/24	08/27/24	FOOD & BEVERAGE	13.29
10-18	AP	X0200028	CITIBANK -STAPLES 00106336	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	1,004.88
10-18	AP	X0200028	CITIBANK -STAPLES 00106336	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	369.95
10-18	AP	X0202620	CITIBANK -SMART AND FINAL 827	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	66.00
10-18	AP	X0202620	CITIBANK -STAPLES 00106336	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	506.38
10-18	AP	X0202620	CITIBANK -STAPLES 00106336	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-18	AP	X0202620	CITIBANK -STAPLES 00106336	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	92.99
10-18	AP	X0202620	CITIBANK -TST THE KITCHEN AT THE M	09/06/24	09/06/24	FOOD & BEVERAGE	827.42
10-23	AP	01783183	RIITH JR, MICHAEL J.	09/23/24	09/23/24	FOOD & BEVERAGE	201.97
10-23	AP	01783183	RIITH JR, MICHAEL J.	09/23/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	65.15
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-113.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	292.47
11-04	AP	01788018	FIRESIDE 21 LLC	03/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	14,046.10
11-22	AP	X0207322	CITIBANK -COSTCO WHSE #0782	10/24/24	10/24/24	FOOD & BEVERAGE	49.93
11-22	AP	X0207322	CITIBANK -HOBBY-LOBBY #756	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	36.93
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-266.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	570.76
12-11	AP	01794032	IMC WATER COOLERS	08/23/24	08/23/24	WATER	155.00
12-11	AP	01794898	RIITH JR, MICHAEL J.	11/20/24	11/20/24	FOOD & BEVERAGE	291.73
12-11	AP	01794898	RIITH JR, MICHAEL J.	11/20/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	41.31
12-16	GL	FRM0138907		10/15/24	11/15/24	FRAMING (TRANSFER)	100.00
12-27	AP	01797335	PATRICK, ANDREW J.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	28.58
12-27	AP	01800367	RIITH JR, MICHAEL J.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	26.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN S. DUARTE—Con.								
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		372.93
						SUPPLIES AND MATERIALS TOTALS:		19,119.65
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		121.10
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		121.10
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		121.10
						EQUIPMENT TOTALS:		363.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		630,930.29
						OFFICE TOTALS:		630,930.29
2023 HON. JOHN S. DUARTE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787488	VOLK BYPASS TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
11-16	AP	01791297	VOLK BYPASS TRUST	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
12-16	AP	01797712	VOLK BYPASS TRUST	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,200.00
		PRINTING AND REPRODUCTION						
10-02	AP	X0100052	CITIBANK -thepressrecordingstudi	08/28/23	08/28/23	ADVERTISEMENTS		65.00
						PRINTING AND REPRODUCTION TOTALS:		65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,265.00
						OFFICE TOTALS:		13,265.00
INTERN ALLOWANCES								
2024 HON. JOHN S. DUARTE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	31,788.33	14,268.33
						INTERN ALLOWANCES TOTALS:	31,788.33	14,268.33
						OFFICE TOTALS:	31,788.33	14,268.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARK, JONATHAN	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		4,108.33
			CRUZ, DIEGO S.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		4,750.00
			HADAD, ELENA	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		4,750.00
			VAN KLAVEREN, ISABELLA J.	10/01/24	10/22/24	DISTRICT OFFICE PAID INTERN -		660.00
						PERSONNEL COMPENSATION TOTALS:		14,268.33
						INTERN ALLOWANCES TOTALS:		14,268.33
						OFFICE TOTALS:		14,268.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JEFF DUNCAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,362.46	626.61

PERSONNEL COMPENSATION	1,411,823.95	351,000.02
TRAVEL	101,894.20	23,500.60
RENT, COMMUNICATION, UTILITIES	21,362.30	6,122.33
PRINTING AND REPRODUCTION	1,700.79	178.55
OTHER SERVICES	6,164.08	3,025.00
SUPPLIES AND MATERIALS	34,640.17	26,314.56
EQUIPMENT	56,559.89	16,875.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,635,507.84	427,642.70
OFFICE TOTALS:	1,635,507.84	427,642.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	98.56
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	212.70
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-25.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	132.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	208.50
						FRANKED MAIL TOTALS:	626.61

PERSONNEL COMPENSATION

			ADKINS, RICKY L.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			ANDERSON, VANESSA C.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,500.00
			BUSCH, CHARLES F.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	23,000.01
			GROSS, JOSHUA D.	10/01/24	10/03/24	LEGISLATIVE DIRECTOR	1,166.67
			GROSS, JOSHUA D.	10/01/24	10/03/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,194.44
			HART, TOSHA L.	10/01/24	12/31/24	DISTRICT DIRECTOR CONSTITUENT	32,750.01
			HUFF, ROBIN B.	10/01/24	12/31/24	GRANT COORDINATOR/CASEWORKER	28,500.00
			JACKSON, SUSAN	10/01/24	12/31/24	REGIONAL DIRECTOR	27,000.00
			KIRBY, WILLIAM J.	10/01/24	12/31/24	PRESS SECRETARY	28,500.00
			MARRERO, ANA C.	10/01/24	12/31/24	FINANCE ASSISTANT	11,638.90
			MCALLISTER, THOMAS E.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR	40,250.01
			PATTERSON, ADDIE C.	10/01/24	12/31/24	DISTRICT DIRECTOR OUTREACH	30,999.99
			PATTERSON, ADDIE C.	12/01/24	12/31/24	DISTRICT DIRECTOR OUTREACH (OTHER COMPENSATION)	2,238.89
			RINGER, CHRISTOPHER W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,750.01
			ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR	1,236.09
			ROSECRANS, EMILY V.	10/01/24	12/31/24	STAFF ASSISTANT	20,250.00
						PERSONNEL COMPENSATION TOTALS:	351,000.02

TRAVEL

10-07	AP	01781351	HUFF, ROBIN B.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	281.00
10-07	AP	01781351	HUFF, ROBIN B.	09/12/24	09/19/24	PRIVATE AUTO MILEAGE	60.30
10-07	AP	01781351	HUFF, ROBIN B.	09/12/24	09/16/24	PARKING	40.00
10-07	AP	01781360	ADKINS, RICKY L.	08/01/24	08/22/24	PRIVATE AUTO MILEAGE	223.11
10-07	AP	01781360	ADKINS, RICKY L.	08/14/24	08/14/24	PARKING	15.45
10-08	AP	01781352	ANDERSON, VANESSA C.	09/12/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	309.72
10-08	AP	01781352	ANDERSON, VANESSA C.	09/12/24	09/12/24	MEALS	19.53
10-08	AP	01781352	ANDERSON, VANESSA C.	09/12/24	09/14/24	TAXI/RIDE SHARE	155.12
10-23	AP	01783792	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	296.11
10-23	AP	01783792	CITIBANK GOV CARD SERVICE	07/31/24	08/01/24	LODGING	118.77
10-23	AP	01783792	CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	LODGING	3,437.94
10-23	AP	01783792	CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	MEALS	21.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JEFF DUNCAN—Con.							
10-24 AP	01783852	JACKSON, SUSAN	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		490.92
10-24 AP	01783852	JACKSON, SUSAN	09/12/24	09/12/24	MEALS		16.37
10-24 AP	01783852	JACKSON, SUSAN	09/03/24	09/25/24	PRIVATE AUTO MILEAGE		547.39
10-24 AP	01783852	JACKSON, SUSAN	09/12/24	09/15/24	TAXI/RIDE SHARE		186.85
10-24 AP	01783852	JACKSON, SUSAN	09/12/24	09/15/24	PARKING		40.00
10-29 AP	01787192	ADKINS, RICKY L.	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		471.48
10-29 AP	01787192	ADKINS, RICKY L.	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		396.48
10-29 AP	01787192	ADKINS, RICKY L.	09/23/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		1,028.95
10-29 AP	01787192	ADKINS, RICKY L.	09/23/24	09/25/24	LODGING		637.72
10-29 AP	01787192	ADKINS, RICKY L.	09/09/24	09/25/24	MEALS		146.99
10-29 AP	01787192	ADKINS, RICKY L.	09/05/24	09/25/24	PRIVATE AUTO MILEAGE		157.45
10-29 AP	01787192	ADKINS, RICKY L.	09/09/24	09/15/24	TAXI/RIDE SHARE		260.12
10-29 AP	01787192	ADKINS, RICKY L.	09/09/24	09/25/24	PARKING		212.00
10-31 AP	01789141	JACKSON, SUSAN	10/07/24	10/29/24	PRIVATE AUTO MILEAGE		792.61
11-06 AP	01789485	PATTERSON, ADDIE C.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE		319.59
11-06 AP	01789486	PATTERSON, ADDIE C.	10/09/24	10/29/24	PRIVATE AUTO MILEAGE		103.58
11-18 AP	01790566	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		265.10
11-19 AP	01793715	PATTERSON, ADDIE C.	09/10/24	09/11/24	LODGING		728.92
11-19 AP	01793715	PATTERSON, ADDIE C.	09/10/24	09/11/24	MEALS		74.22
11-19 AP	01793715	PATTERSON, ADDIE C.	09/15/24	09/15/24	MEALS		6.40
11-19 AP	01793715	PATTERSON, ADDIE C.	09/10/24	09/15/24	PRIVATE AUTO MILEAGE		655.26
11-19 AP	01793715	PATTERSON, ADDIE C.	09/10/24	09/14/24	TAXI/RIDE SHARE		280.47
12-03 AP	01795037	JACKSON, SUSAN	11/21/24	11/22/24	MEALS		23.06
12-03 AP	01795037	JACKSON, SUSAN	11/13/24	11/27/24	PRIVATE AUTO MILEAGE		456.27
12-11 AP	01795639	PATTERSON, ADDIE C.	11/12/24	11/12/24	MEALS		11.19
12-11 AP	01795639	PATTERSON, ADDIE C.	11/04/24	11/22/24	PRIVATE AUTO MILEAGE		138.76
12-11 AP	01796186	ADKINS, RICKY L.	10/30/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		626.95
12-11 AP	01796186	ADKINS, RICKY L.	10/30/24	10/31/24	LODGING		318.86
12-11 AP	01796186	ADKINS, RICKY L.	10/31/24	10/31/24	MEALS		7.89
12-11 AP	01796186	ADKINS, RICKY L.	10/14/24	10/31/24	PRIVATE AUTO MILEAGE		142.04
12-11 AP	01796186	ADKINS, RICKY L.	10/30/24	10/31/24	PARKING		44.00
12-18 AP	01796665	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		319.48
12-18 AP	01796665	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		354.98
12-18 AP	01796665	CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	LODGING		2,855.86
12-18 AP	01796665	CITIBANK GOV CARD SERVICE	11/17/24	11/18/24	LODGING		203.47
12-18 AP	01796665	CITIBANK GOV CARD SERVICE	09/13/24	09/14/24	MEALS		55.62
12-18 AP	01796665	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS		18.75
12-18 AP	01796665	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	MEALS		14.07
12-18 AP	01796665	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	TAXI/RIDE SHARE		14.88
12-18 AP	01796665	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	TAXI/RIDE SHARE		86.47
12-18 AP	01796665	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE		58.28
12-30 AP	01800873	PATTERSON, ADDIE C.	12/04/24	12/13/24	PRIVATE AUTO MILEAGE		83.95
12-30 AP	01800943	HART, TOSHA L.	04/09/24	04/24/24	MEALS		55.96

12-30	AP	01800943	HART, TOSHA L.	04/09/24	04/26/24	PRIVATE AUTO MILEAGE	323.61
12-30	AP	01800945	HART, TOSHA L.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	513.20
12-30	AP	01800945	HART, TOSHA L.	05/14/24	05/17/24	LODGING	724.69
12-30	AP	01800945	HART, TOSHA L.	05/13/24	05/17/24	MEALS	97.50
12-30	AP	01800945	HART, TOSHA L.	05/01/24	05/17/24	PRIVATE AUTO MILEAGE	225.12
12-30	AP	01800945	HART, TOSHA L.	05/14/24	05/17/24	TAXI/RIDE SHARE	155.46
12-30	AP	01800945	HART, TOSHA L.	05/14/24	05/17/24	PARKING	41.00
12-30	AP	01800947	HART, TOSHA L.	06/26/24	06/27/24	LODGING	321.12
12-30	AP	01800947	HART, TOSHA L.	06/06/24	06/27/24	MEALS	81.81
12-30	AP	01800947	HART, TOSHA L.	06/06/24	06/26/24	PRIVATE AUTO MILEAGE	375.87
12-30	AP	01800947	HART, TOSHA L.	06/26/24	06/27/24	PARKING	36.00
12-30	AP	01800948	HART, TOSHA L.	07/15/24	07/16/24	MEALS	49.20
12-30	AP	01800948	HART, TOSHA L.	07/15/24	07/16/24	PRIVATE AUTO MILEAGE	123.28
12-30	AP	01801707	HON. JEFFREY DUNCAN	11/01/24	11/30/24	LODGING	1,176.00
12-31	AP	01800950	HART, TOSHA L.	08/22/24	08/22/24	MEALS	7.53
12-31	AP	01800950	HART, TOSHA L.	08/16/24	08/30/24	PRIVATE AUTO MILEAGE	548.06
12-31	AP	01800950	HART, TOSHA L.	08/30/24	08/30/24	PARKING	13.00
						TRAVEL TOTALS:	23,500.60
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01781793	VERIZON	09/19/24	10/18/24	UTILITIES	772.23
10-16	AP	01784208	SMITHTOWN THEATRE HODING COMPANY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01784379	ELLIC SWARTZ TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
10-18	AP	01787340	SMITHTOWN THEATRE HODING COMPANY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-19	AP	01787466	ELLIC SWARTZ TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,725.00
10-22	AP	01783790	CITI PCARD-Spectrum	08/01/24	08/31/24	UTILITIES	562.72
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	129.53
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	494.21
11-08	AP	01789871	VERIZON	10/11/24	11/18/24	UTILITIES	709.88
11-14	AP	01790211	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	562.72
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	139.02
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	494.21
12-16	AP	01796168	VERIZON	11/19/24	12/18/24	UTILITIES	723.00
12-19	AP	01796666	CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES	568.36
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	139.24
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	494.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,122.33
		PRINTING AND REPRODUCTION					
10-16	AP	01782920	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-16	AP	01782927	MTS OFFICE SYSTEMS LLC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	23.37
10-16	AP	01782928	MTS OFFICE SYSTEMS LLC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	0.86
10-22	AP	01783790	CITI PCARD-OPTISIGNS DIGITAL SIGN	09/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO	13.38
11-19	AP	01793654	MTS OFFICE SYSTEMS LLC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	27.25
11-19	AP	01793657	MTS OFFICE SYSTEMS LLC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	1.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFF DUNCAN—Con.								
11-19	AP	01793659	MTS OFFICE SYSTEMS LLC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		13.98
11-19	AP	01793663	MTS OFFICE SYSTEMS LLC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		2.96
12-12	AP	01796165	MTS OFFICE SYSTEMS LLC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		24.06
12-12	AP	01796167	MTS OFFICE SYSTEMS LLC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		33.18
						PRINTING AND REPRODUCTION TOTALS:		178.55
		OTHER SERVICES						
10-25	AP	01787187	SAMANTHA SARTAIN PETERSON	09/06/24	09/06/24	JANITORIAL AND MAINT SERV		75.00
11-22	AP	01794029	SAMANTHA SARTAIN PETERSON	10/11/24	10/11/24	JANITORIAL AND MAINT SERV		75.00
11-22	AP	01794031	SAMANTHA SARTAIN PETERSON	11/14/24	11/14/24	JANITORIAL AND MAINT SERV		75.00
12-18	AP	01796815	LEIDOS DIGITAL SOLUTIONS INC	12/06/24	12/06/24	TECHNOLOGY SERVICE CONTRACTS		2,800.00
						OTHER SERVICES TOTALS:		3,025.00
		SUPPLIES AND MATERIALS						
10-07	AP	01781350	PRIORITY ONE SECURITY INC	09/01/24	09/30/24	SOFTWARE LESS THAN $500		10.00
10-22	AP	01783790	CITI PCARD-ANDERSON INDEPENDENT	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L		59.00
10-22	AP	01783790	CITI PCARD-DIALPAD MEETINGS	09/20/24	10/19/24	SOFTWARE LESS THAN $500		42.82
10-22	AP	01783790	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		70.95
10-22	AP	01783790	CITI PCARD-STORY BLOCKS VIDEO	09/13/24	09/13/24	SOFTWARE LESS THAN $500		420.00
10-28	AP	01787185	PRIORITY ONE SECURITY INC	10/01/24	10/31/24	SOFTWARE LESS THAN $500		10.00
10-31	AP	01788605	PRIORITY ONE SECURITY INC	11/01/24	11/30/24	SOFTWARE LESS THAN $500		47.25
10-31	AP	01789141	JACKSON, SUSAN	10/29/24	10/29/24	FOOD & BEVERAGE		35.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-98.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		139.48
11-06	AP	01789485	PATTERSON, ADDIE C.	09/18/24	09/19/24	FOOD & BEVERAGE		43.00
11-06	AP	01789486	PATTERSON, ADDIE C.	10/11/24	10/11/24	FOOD & BEVERAGE		11.50
11-08	GL	FRM0138683		09/30/24	10/29/24	FRAMING (TRANSFER)		50.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		5.00
11-14	AP	01790211	CITI PCARD-ANDERSON INDEPENDENT	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		59.00
11-14	AP	01790211	CITI PCARD-OPTISIGNS DIGITAL SIGN	10/22/24	11/22/24	SOFTWARE LESS THAN $500		13.38
11-14	AP	01790211	CITI PCARD-READYREFRESH/WATERSERV	08/27/24	09/26/24	WATER		94.95
11-14	AP	01790695	PRIORITY ONE SECURITY INC	11/01/24	11/30/24	SOFTWARE LESS THAN $500		-47.25
11-19	AP	01793666	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/22/24	10/22/24	WATER		82.36
11-20	AP	01793665	PRIORITY ONE SECURITY INC	11/01/24	11/30/24	SOFTWARE LESS THAN $500		10.00
11-25	AP	01794048	CRITICAL MENTION INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		21,600.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		229.47
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		18.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		61.28
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		30.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		36.78
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-11	AP	01795639	PATTERSON, ADDIE C.	11/14/24	11/19/24	FOOD & BEVERAGE		48.18
12-12	AP	01795638	PRIORITY ONE SECURITY INC	12/01/24	12/31/24	SOFTWARE LESS THAN $500		47.25
12-13	AP	01796163	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER		19.99
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		30.00

12-18	AP	01800338	PRIORITY ONE SECURITY INC	12/01/24	12/31/24	SOFTWARE LESS THAN $500		-47.25
12-19	AP	01796666	CITI PCARD-AMAZON MKTPL 2D8M889A3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		1,059.20
12-19	AP	01796666	CITI PCARD-AMAZON RETA KC7RB1SJ3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		200.61
12-19	AP	01796666	CITI PCARD-AMAZON RETA OD0TM8ZD3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		1,052.90
12-19	AP	01796666	CITI PCARD-Amazon.com YA2YQ0X03	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		66.44
12-19	AP	01796666	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		19.99
12-30	AP	01800867	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		22.38
12-30	AP	01800869	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		12.89
12-30	AP	01800871	PRIORITY ONE SECURITY INC	12/01/24	12/31/24	SOFTWARE LESS THAN $500		10.00
12-30	AP	01800873	PATTERSON, ADDIE C.	12/13/24	12/13/24	FOOD & BEVERAGE		75.00
12-31	AP	01800864	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		154.61
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		503.40
						SUPPLIES AND MATERIALS TOTALS:		26,314.56
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		221.30
11-29	GL	MNT0138593		10/30/24	10/31/24	MAINTENANCE / REPAIRS		-8.03
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		106.48
12-04	AP	01795531	SHARP ELECTRONICS CORPORATIION	10/31/24	10/31/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,300.00
12-19	AP	01796666	CITI PCARD-AMZN Mktp US 7V2U79NG3	11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,409.00
12-19	AP	01796666	CITI PCARD-AMZN Mktp US J09978MF3	11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,898.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,832.12
12-31	GL	AMM0139307		10/01/24	10/31/24	MAINTENANCE / REPAIRS		9.68
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		106.48
						EQUIPMENT TOTALS:		16,875.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,642.70
						OFFICE TOTALS:		427,642.70

2023 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787340	SMITHTOWN THEATRE HODING COMPANY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-19	AP	01787466	ELLIC SWARTZ TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
11-16	AP	01791090	SMITHTOWN THEATRE HODING COMPANY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01791262	ELLIC SWARTZ TRUST	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
12-16	AP	01797511	SMITHTOWN THEATRE HODING COMPANY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01797678	ELLIC SWARTZ TRUST	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,175.00
		EQUIPMENT						
12-31	GL	AMM0139307		10/01/23	11/30/23	MAINTENANCE / REPAIRS		17.60
						EQUIPMENT TOTALS:		17.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,192.60
						OFFICE TOTALS:		8,192.60

INTERN ALLOWANCES
2024 HON. JEFF DUNCAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	44,139.61	4,080.00
						INTERN ALLOWANCES TOTALS:	44,139.61	4,080.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JEFF DUNCAN—Con.							
					OFFICE TOTALS:	44,139.61	4,080.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HEBERT JR, MARC C.	09/01/24	10/25/24	PAID INTERN - HOUSE PROGRAM		3,866.67
		KITCHEN, BROOKE A.	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -		213.33
					PERSONNEL COMPENSATION TOTALS:		4,080.00
					INTERN ALLOWANCES TOTALS:		4,080.00
					OFFICE TOTALS:		4,080.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,365.55	76.49
					PERSONNEL COMPENSATION	1,364,181.80	424,203.15
					TRAVEL	107,472.95	19,732.90
					RENT, COMMUNICATION, UTILITIES	69,984.78	7,101.79
					PRINTING AND REPRODUCTION	56,484.80	491.22
					OTHER SERVICES	22,572.14	12,297.97
					SUPPLIES AND MATERIALS	15,638.76	1,627.40
					EQUIPMENT	1,695.41	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,695,396.19	465,530.92
					OFFICE TOTALS:	1,695,396.19	465,530.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	13.55
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	38.75
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-11.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	24.09
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-32.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	44.65
						FRANKED MAIL TOTALS:	76.49
PERSONNEL COMPENSATION							
		BOGGS,BETHANY K		10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	31,000.00
		BUENING, MOLLY L.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	36,749.99
		DAUGHTRY,AMANDA I		10/01/24	12/31/24	CONSTITUENT SERVICES REP	25,141.00
		GILBERT,SARAH E		10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		HOPKINS, JAMIE F.		10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	25,499.99
		HOWELL, HALEIGH D.		10/01/24	12/31/24	CONSTITUENT SERVICES SPECIALIS	14,750.01
		LESTER, DEAN A.		10/01/24	12/31/24	OFFICE ADMINISTRATOR	6,849.99
		MALEY, MATTHEW J.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,750.01
		MUNK, CALDWELL C.		10/01/24	12/31/24	SCHEDULER	26,375.00

			PRICHARD, TAMMY D.	09/04/24	12/31/24	PART-TIME EMPLOYEE		10,583.40
			RUSSELL III, CHARLES W.	10/01/24	12/31/24	PART-TIME EMPLOYEE		12,500.00
			SMITH,NICOLE L	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		34,250.00
			SOSKA, MATTHEW J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		23,749.99
			VANDE BEEK, DIRK J.	10/01/24	11/30/24	PART-TIME EMPLOYEE		1,000.00
			WIER, SIDNEY C.	10/01/24	12/31/24	STAFF ASSISTANT		15,750.01
			WILLIAMS, CRAIG V.	10/01/24	12/31/24	DISTRICT DIRECTOR		49,728.75
			WILLIAMSON, TUCKER L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,500.01
							PERSONNEL COMPENSATION TOTALS:	424,203.15
		TRAVEL						
10-21	AP	X0200448	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		477.61
10-21	AP	X0200448	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT		477.61
10-21	AP	X0200448	CITIBANK	09/16/24	09/21/24	LODGING		2,426.00
10-21	AP	X0200448	CITIBANK	09/23/24	09/23/24	MEALS		6.00
10-29	AP	01788730	HON NEAL DUNN	09/01/24	09/30/24	LODGING		1,566.00
10-29	AP	01788730	HON NEAL DUNN	09/01/24	09/30/24	MEALS		553.00
10-30	AP	X0203004	GILBERT, SARAH E.	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		407.98
10-30	AP	X0203004	GILBERT, SARAH E.	10/02/24	10/02/24	MEALS		9.62
10-30	AP	X0203004	GILBERT, SARAH E.	10/03/24	10/03/24	MEALS		9.87
10-30	AP	X0203004	GILBERT, SARAH E.	10/04/24	10/04/24	MEALS		48.41
10-30	AP	X0203004	GILBERT, SARAH E.	10/02/24	10/04/24	CAR RENTAL		225.08
10-30	AP	X0203004	GILBERT, SARAH E.	10/03/24	10/03/24	GASOLINE		20.15
10-30	AP	X0203004	GILBERT, SARAH E.	10/07/24	10/07/24	TAXI/RIDE SHARE		23.62
10-30	AP	X0203004	GILBERT, SARAH E.	10/04/24	10/04/24	PARKING		4.00
11-01	AP	X0206924	GILBERT, SARAH E.	10/03/24	10/03/24	MEALS		2.49
11-05	AP	X0206199	SMITH, NICOLE L.	08/05/24	08/22/24	PRIVATE AUTO MILEAGE		444.80
11-05	AP	X0206238	SMITH, NICOLE L.	10/03/24	10/03/24	MEALS		9.71
11-05	AP	X0206238	SMITH, NICOLE L.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		446.96
11-05	AP	X0206238	SMITH, NICOLE L.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE		501.99
11-05	AP	X0206238	SMITH, NICOLE L.	10/02/24	10/03/24	PARKING		7.00
11-05	AP	X0206268	BOGGS, BETHANY	07/16/24	07/16/24	PRIVATE AUTO MILEAGE		134.51
11-05	AP	X0206275	BOGGS, BETHANY	08/29/24	08/29/24	PRIVATE AUTO MILEAGE		134.51
11-05	AP	X0206280	BOGGS, BETHANY	09/26/24	09/27/24	PRIVATE AUTO MILEAGE		81.05
11-05	AP	X0206287	BOGGS, BETHANY	10/01/24	10/01/24	MEALS		132.85
11-05	AP	X0206287	BOGGS, BETHANY	10/01/24	10/09/24	PRIVATE AUTO MILEAGE		548.23
11-05	AP	X0208114	BUENING, MOLLY L.	10/16/24	10/16/24	MEALS		27.75
11-05	AP	X0208114	BUENING, MOLLY L.	10/17/24	10/17/24	MEALS		27.91
11-05	AP	X0208114	BUENING, MOLLY L.	10/19/24	10/19/24	MEALS		17.50
11-05	AP	X0208114	BUENING, MOLLY L.	10/17/24	10/17/24	GASOLINE		23.32
11-05	AP	X0208114	BUENING, MOLLY L.	10/19/24	10/19/24	TAXI/RIDE SHARE		23.64
11-06	AP	X0209201	BUENING, MOLLY L.	10/15/24	10/15/24	MEALS		43.54
11-06	AP	X0209201	BUENING, MOLLY L.	10/17/24	10/17/24	MEALS		40.65
11-06	AP	X0209201	BUENING, MOLLY L.	10/18/24	10/18/24	MEALS		26.19
11-06	AP	X0209201	BUENING, MOLLY L.	10/15/24	10/15/24	TAXI/RIDE SHARE		47.29
11-13	AP	X0206813	DAUGHTRY, AMANDA I.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE		228.51
11-14	AP	X0208715	SMITH, NICOLE L.	10/09/24	10/29/24	PRIVATE AUTO MILEAGE		634.52
12-04	AP	X0212000	GILBERT, SARAH E.	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		508.48
12-04	AP	X0212000	GILBERT, SARAH E.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		488.98
12-04	AP	X0212000	GILBERT, SARAH E.	10/30/24	11/01/24	LODGING		379.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NEAL P. DUNN—Con.								
12-04	AP	X0212000	GILBERT, SARAH E.	11/01/24	11/02/24	LODGING		659.00
12-04	AP	X0212000	GILBERT, SARAH E.	11/02/24	11/03/24	LODGING		564.73
12-04	AP	X0212000	GILBERT, SARAH E.	11/03/24	11/05/24	LODGING		346.95
12-04	AP	X0212000	GILBERT, SARAH E.	10/31/24	11/01/24	GASOLINE		38.84
12-04	AP	X0212000	GILBERT, SARAH E.	11/03/24	11/03/24	GASOLINE		28.54
12-04	AP	X0212000	GILBERT, SARAH E.	10/30/24	11/01/24	PARKING		47.56
12-04	AP	X0212000	GILBERT, SARAH E.	11/03/24	11/05/24	PARKING		47.56
12-04	AP	X0214175	CITIBANK	10/15/24	10/19/24	CAR RENTAL		309.90
12-05	AP	X0214177	CITIBANK	10/15/24	10/17/24	LODGING		312.76
12-05	AP	X0214177	CITIBANK	10/16/24	10/17/24	LODGING		124.44
12-05	AP	X0214177	CITIBANK	10/17/24	10/19/24	LODGING		289.59
12-05	AP	X0215797	GILBERT, SARAH E.	10/30/24	10/30/24	TAXI/RIDE SHARE		31.58
12-05	AP	X0215797	GILBERT, SARAH E.	10/31/24	11/01/24	PARKING		21.63
12-06	AP	X0207751	GILBERT, SARAH E.	10/30/24	10/30/24	MEALS		60.73
12-06	AP	X0207751	GILBERT, SARAH E.	11/02/24	11/02/24	MEALS		18.58
12-06	AP	X0207751	GILBERT, SARAH E.	11/03/24	11/03/24	MEALS		24.66
12-06	AP	X0207751	GILBERT, SARAH E.	11/02/24	11/02/24	TAXI/RIDE SHARE		35.43
12-06	AP	X0207813	CITIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		365.10
12-09	AP	X0213014	SMITH, NICOLE L.	11/02/24	11/20/24	PRIVATE AUTO MILEAGE		643.93
12-12	AP	X0214174	CITIBANK	10/02/24	10/03/24	LODGING		300.00
12-12	AP	X0214174	CITIBANK	10/02/24	10/04/24	LODGING		200.00
12-12	AP	X0214174	CITIBANK	10/15/24	10/16/24	LODGING		312.76
12-12	AP	X0214174	CITIBANK	10/18/24	10/18/24	MEALS		20.43
12-12	AP	X0215796	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		295.60
12-19	AP	X0193476	WILLIAMS, CRAIG V.	08/15/24	08/29/24	PRIVATE AUTO MILEAGE		893.43
12-19	AP	X0218571	WILLIAMS, CRAIG V.	10/03/24	10/25/24	PRIVATE AUTO MILEAGE		841.59
12-27	AP	X0218637	WILLIAMS, CRAIG V.	11/02/24	11/21/24	PRIVATE AUTO MILEAGE		576.35
12-30	AP	X0206281	BOGGS, BETHANY	12/10/24	12/10/24	MEALS		52.74
12-30	AP	X0206281	BOGGS, BETHANY	12/11/24	12/11/24	MEALS		15.53
12-30	AP	X0206281	BOGGS, BETHANY	12/12/24	12/12/24	MEALS		29.85
12-30	AP	X0206281	BOGGS, BETHANY	11/26/24	11/26/24	PRIVATE AUTO MILEAGE		134.52
12-30	AP	X0216903	HON NEAL DUNN	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		545.60
12-30	AP	X0216903	HON NEAL DUNN	12/04/24	12/04/24	TAXI/RIDE SHARE		9.07
12-30	AP	X0219742	DAUGHTRY, AMANDA I.	11/05/24	11/25/24	PRIVATE AUTO MILEAGE		317.38
							TRAVEL TOTALS:	19,732.90
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0199188	FEDEX	09/05/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		57.03
10-05	AP	X0199181	VERIZON	08/05/24	09/04/24	UTILITIES		1,818.54
10-05	AP	X0199186	AT&T	08/01/24	08/13/24	UTILITIES		271.00
10-16	AP	01784051	CITY OF TALLAHASSEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01784052	BAY COUNTY BOARD OF COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		681.53
10-17	AP	01787077	CITY OF TALLAHASSEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,500.00
10-17	AP	01787078	BAY COUNTY BOARD OF COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-681.53

10-21	AP	X0203482	FEDEX	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	25.53
10-22	AP	X0203552	VERIZON	09/05/24	10/04/24	UTILITIES	895.76
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	269.27
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	374.17
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	306.08
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.17
12-05	AP	X0214179	VERIZON	10/05/24	11/04/24	UTILITIES	899.47
12-12	AP	X0217006	VERIZON	11/05/24	12/04/24	UTILITIES	790.02
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	309.08
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	374.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,101.79
		PRINTING AND REPRODUCTION					
10-04	AP	X0199183	ACCURATE WORD	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-03	AP	X0214187	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-04	AP	01795693	PUBLIC PRINTER	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	168.72
12-04	AP	X0214182	ACCURATE WORD LLC	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	69.50
12-05	AP	X0214180	ACCURATE WORD LLC	07/10/24	07/10/24	NON-FRANKABLE PRINTING & REPRO	119.00
12-05	AP	X0214181	ACCURATE WORD LLC	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	58.00
						PRINTING AND REPRODUCTION TOTALS:	491.22
		OTHER SERVICES					
10-07	AP	X0199190	HOLTZMAN VOGEL PLLC	08/03/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR	11,781.00
10-21	AP	X0200448	CITIBANK	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99
12-04	AP	X0214175	CITIBANK	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99
12-05	AP	X0214183	HOLTZMAN VOGEL PLLC	09/13/24	09/23/24	NON-TECHNOLOGY SERVICE CONTR	514.00
12-11	AP	X0217009	CITIBANK	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	12,297.97
		SUPPLIES AND MATERIALS					
10-18	AP	X0203484	CONSOLIDATED WATER GROUP LLC	09/09/24	10/31/24	WATER	39.31
10-22	AP	X0203549	ARTEZIA GROUP INC	09/01/24	09/30/24	WATER	12.00
10-23	AP	X0203536	ARTEZIA GROUP INC	08/01/24	08/31/24	WATER	12.00
10-24	AP	X0203551	ARTEZIA GROUP INC	10/01/24	10/31/24	WATER	55.25
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	24.63
11-05	AP	X0206238	SMITH, NICOLE L.	09/05/24	09/05/24	HABITATION EXPENSE	29.95
11-14	AP	X0208715	SMITH, NICOLE L.	10/17/24	10/17/24	FOOD & BEVERAGE	58.92
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	878.81
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	34.79
12-04	AP	X0214184	CONSOLIDATED WATER GROUP LLC	12/01/24	12/31/24	WATER	7.07
12-04	AP	X0214185	CONSOLIDATED WATER GROUP LLC	11/01/24	11/30/24	WATER	6.57
12-04	AP	X0214261	LESTER, DEAN A.	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)	346.52
12-05	AP	X0214186	ARTEZIA GROUP INC	11/01/24	11/30/24	WATER	12.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	219.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NEAL P. DUNN—Con.							
					SUPPLIES AND MATERIALS TOTALS:		1,627.40
					OFFICE EXPENSES OF MEMBERS TOTALS:		465,530.92
					OFFICE TOTALS:		465,530.92
2023 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-17 AP	01787077	CITY OF TALLAHASSEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-17 AP	01787078	BAY COUNTY BOARD OF COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		681.53
11-16 AP	01790933	CITY OF TALLAHASSEE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16 AP	01790934	BAY COUNTY BOARD OF COMMISSIONERS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		681.53
12-16 AP	01797356	CITY OF TALLAHASSEE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16 AP	01797357	BAY COUNTY BOARD OF COMMISSIONERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		681.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,544.59
					OFFICE EXPENSES OF MEMBERS TOTALS:		6,544.59
					OFFICE TOTALS:		6,544.59
INTERN ALLOWANCES							
2024 HON. NEAL P. DUNN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,576.87	7,593.33
					INTERN ALLOWANCES TOTALS:	34,576.87	7,593.33
					OFFICE TOTALS:	34,576.87	7,593.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CROSBY, RYLAN L.	10/04/24	12/08/24	PAID INTERN - HOUSE PROGRAM		3,683.33
		REGALADO, ALEXA	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM		3,683.33
		VICKERS, JANE T.	10/01/24	10/06/24	PAID INTERN - HOUSE PROGRAM		226.67
					PERSONNEL COMPENSATION TOTALS:		7,593.33
					INTERN ALLOWANCES TOTALS:		7,593.33
					OFFICE TOTALS:		7,593.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CHUCK EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,702.01	946.87
					PERSONNEL COMPENSATION	1,312,807.69	380,191.64
					TRAVEL	199,033.58	45,097.24
					RENT, COMMUNICATION, UTILITIES	185,640.87	16,443.61
					PRINTING AND REPRODUCTION	98,621.37	7,075.52
					OTHER SERVICES	6,276.96	12.71

							SUPPLIES AND MATERIALS	31,974.16	7,967.03
							EQUIPMENT	5,952.01	861.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,857,008.65	458,595.62
							OFFICE TOTALS:	1,857,008.65	458,595.62
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL		127.63
10-31	AP	01789100	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		507.97
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		126.70
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL		-39.00
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL		-63.70
12-30	AP	01801191	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL		97.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL		189.97
							FRANKED MAIL TOTALS:		946.87
	PERSONNEL COMPENSATION								
				BRANTON, SYDNEY	10/01/24	12/31/24	STAFF ASSISTANT		14,500.01
				BURNS, JOHN C.	10/01/24	12/31/24	DISTRICT DIRECTOR		32,749.99
				DIERKER, RYAN T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		32,499.99
				FLETCHER, KIMBERLY A.	10/01/24	12/31/24	STAFF ASSISTANT		13,924.99
				FRANK, JESSICA	10/01/24	11/30/24	SCHEDULER / OFFICE MANAGER		20,833.34
				FRANK, JESSICA	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF		7,083.33
				GREENE, JOSHUA R.	09/01/24	12/31/24	STAFF ASSISTANT		12,638.90
				KIM, MARIA S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,999.99
				LANCE, BRONWYN E.	10/01/24	12/31/24	CHIEF OF STAFF		50,558.33
				LAUGHTER, BOYCE T.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,000.00
				LEHMAN, MADELINE E.	10/01/24	12/31/24	CASEWORKER		19,749.99
				LEPINE, RACHEL L.	10/01/24	12/31/24	DISTRICT OPERATIONS MANAGER		16,250.00
				MILLETT, HEATHER A.	10/01/24	12/31/24	POLICY ADVISOR		31,250.01
				MITCHELL, ZOIE L.	10/01/24	12/31/24	PRESS ASSISTANT		17,000.00
				REDDIG, ZACHARY M.	10/01/24	12/13/24	LEGISLATIVE CORRESPONDENT		13,152.77
				SCHLABACH, SHANNA E.	10/01/24	12/31/24	SHARED EMPLOYEE		7,000.00
				SILVER, EHTAN	10/01/24	12/31/24	DISTRICT FIELD REPRESENTATIVE		21,000.00
				TEAGUE, ASHLEY A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,000.00
							PERSONNEL COMPENSATION TOTALS:		380,191.64
	TRAVEL								
10-04	AP	X0193708	SILVER, EHTAN		08/28/24	08/29/24	LODGING		109.88
10-04	AP	X0193708	SILVER, EHTAN		08/09/24	08/09/24	MEALS		37.58
10-07	AP	X0189755	LANCE, BRONWYN E.		08/08/24	09/20/24	PRIVATE AUTO MILEAGE		1,410.35
10-07	AP	X0189755	LANCE, BRONWYN E.		09/16/24	09/16/24	TOLLS		26.00
10-07	AP	X0196441	BURNS, JOHN C.		09/10/24	09/10/24	MEALS		10.10
10-07	AP	X0198698	KIM, MARIA S.		09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP		51.00
10-07	AP	X0198698	KIM, MARIA S.		09/06/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP		103.00
10-07	AP	X0198698	KIM, MARIA S.		09/05/24	09/06/24	LODGING		378.96
10-07	AP	X0198698	KIM, MARIA S.		09/05/24	09/05/24	MEALS		10.74
10-07	AP	X0198698	KIM, MARIA S.		09/06/24	09/06/24	MEALS		31.64
10-07	AP	X0198698	KIM, MARIA S.		09/05/24	09/05/24	TAXI/RIDE SHARE		16.72
10-07	AP	X0198698	KIM, MARIA S.		09/06/24	09/06/24	TAXI/RIDE SHARE		84.80
10-07	AP	X0199348	KIM, MARIA S.		09/06/24	09/06/24	TAXI/RIDE SHARE		27.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHUCK EDWARDS—Con.							
10-16 AP	01784648	JCSWNC LLC	10/01/24	10/31/24	AUTOMOBILE LEASE		1,660.82
10-16 AP	X0193952	LEHMAN, MADELINE E.	08/26/24	08/26/24	MEALS		17.19
10-16 AP	X0193952	LEHMAN, MADELINE E.	09/03/24	09/03/24	MEALS		15.41
10-16 AP	X0193952	LEHMAN, MADELINE E.	09/04/24	09/04/24	MEALS		23.82
10-16 AP	X0193952	LEHMAN, MADELINE E.	09/16/24	09/16/24	MEALS		55.41
10-16 AP	X0193952	LEHMAN, MADELINE E.	09/17/24	09/17/24	MEALS		52.05
10-16 AP	X0193952	LEHMAN, MADELINE E.	09/18/24	09/18/24	MEALS		33.29
10-16 AP	X0193952	LEHMAN, MADELINE E.	09/24/24	09/24/24	MEALS		13.88
10-16 AP	X0193952	LEHMAN, MADELINE E.	09/16/24	09/16/24	TAXI/RIDE SHARE		10.94
10-16 AP	X0193952	LEHMAN, MADELINE E.	09/17/24	09/17/24	TAXI/RIDE SHARE		20.98
10-16 AP	X0196311	BURNS, JOHN C.	09/12/24	09/12/24	MEALS		21.66
10-16 AP	X0196311	BURNS, JOHN C.	09/26/24	09/26/24	MEALS		47.67
10-16 AP	X0196311	BURNS, JOHN C.	09/12/24	09/30/24	PRIVATE AUTO MILEAGE		343.04
10-22 AP	X0197692	MITCHELL, ZOIE L.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE		46.29
10-23 AP	X0200583	CITIBANK	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT		55.00
10-23 AP	X0200583	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		50.00
10-23 AP	X0200583	CITIBANK	09/03/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		371.20
10-23 AP	X0200583	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		135.10
10-23 AP	X0200583	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		60.00
10-23 AP	X0200583	CITIBANK	09/09/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		450.57
10-23 AP	X0200583	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		-281.10
10-23 AP	X0200583	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		60.00
10-23 AP	X0200583	CITIBANK	09/16/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		300.38
10-23 AP	X0200583	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		327.47
10-23 AP	X0200583	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		528.48
10-23 AP	X0200583	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		471.48
10-23 AP	X0200583	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		514.48
10-24 AP	X0200086	CITIBANK -SHEETZ 2831 00028316	09/19/24	09/19/24	GASOLINE		35.69
10-29 AP	X0200347	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		-410.10
10-29 AP	X0200347	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		-599.10
10-29 AP	X0200347	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		-225.10
10-29 AP	X0200347	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		-1,142.20
10-29 AP	X0200347	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		-404.48
10-29 AP	X0200347	CITIBANK	06/29/24	06/29/24	AIRFARE COMMERCIAL TRANSPORT		-438.48
10-29 AP	X0200347	CITIBANK	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		-337.47
10-29 AP	X0200347	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		818.95
10-29 AP	X0200347	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		977.46
10-29 AP	X0200347	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		-481.48
10-29 AP	X0200347	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		543.47
10-29 AP	X0200347	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		486.48
10-29 AP	X0200347	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		817.95
10-29 AP	X0200347	CITIBANK	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		428.47
10-29 AP	X0200347	CITIBANK	07/22/24	07/25/24	LODGING		612.21

10-29	AP	X0200347	CITIBANK	08/14/24	08/15/24	LODGING		191.82
10-29	AP	X0200347	CITIBANK	09/08/24	09/09/24	LODGING		393.24
10-29	AP	X0200347	CITIBANK	09/09/24	09/12/24	LODGING		845.62
10-29	AP	X0200347	CITIBANK	09/16/24	09/20/24	LODGING		1,646.90
10-29	AP	X0200347	CITIBANK	07/29/24	07/29/24	MEALS		26.95
10-29	AP	X0200347	CITIBANK	08/05/24	08/05/24	MEALS		28.96
10-29	AP	X0200347	CITIBANK	08/09/24	08/09/24	MEALS		43.78
10-29	AP	X0200347	CITIBANK	08/14/24	08/14/24	MEALS		21.83
10-29	AP	X0200347	CITIBANK	08/15/24	08/15/24	MEALS		6.00
10-29	AP	X0200347	CITIBANK	08/16/24	08/16/24	MEALS		4.21
10-29	AP	X0200347	CITIBANK	08/19/24	08/19/24	MEALS		22.69
10-29	AP	X0200347	CITIBANK	09/09/24	09/09/24	MEALS		32.85
10-29	AP	X0200347	CITIBANK	09/10/24	09/10/24	MEALS		13.78
10-29	AP	X0200347	CITIBANK	09/11/24	09/11/24	MEALS		3.53
10-29	AP	X0200347	CITIBANK	09/12/24	09/12/24	MEALS		25.97
10-29	AP	X0200347	CITIBANK	09/16/24	09/16/24	MEALS		24.68
10-29	AP	X0200347	CITIBANK	09/17/24	09/17/24	MEALS		11.70
10-29	AP	X0200347	CITIBANK	09/18/24	09/18/24	MEALS		18.16
10-29	AP	X0200347	CITIBANK	09/19/24	09/19/24	MEALS		9.35
10-29	AP	X0200347	CITIBANK	09/20/24	09/20/24	MEALS		6.15
10-29	AP	X0200347	CITIBANK	09/23/24	09/23/24	MEALS		34.13
10-29	AP	X0200347	CITIBANK	09/24/24	09/24/24	MEALS		15.97
10-29	AP	X0200347	CITIBANK	09/25/24	09/25/24	MEALS		43.26
10-29	AP	X0200347	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		34.43
10-29	AP	X0200347	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		31.59
10-29	AP	X0200347	CITIBANK	09/09/24	09/12/24	PARKING		88.00
10-29	AP	X0204033	SILVER, EHTAN	09/30/24	10/02/24	LODGING		82.99
10-29	AP	X0204033	SILVER, EHTAN	09/04/24	09/04/24	MEALS		43.03
10-29	AP	X0204033	SILVER, EHTAN	09/06/24	09/06/24	MEALS		7.05
10-29	AP	X0204033	SILVER, EHTAN	09/10/24	09/10/24	MEALS		99.82
10-29	AP	X0204033	SILVER, EHTAN	09/16/24	09/16/24	MEALS		22.58
10-29	AP	X0204033	SILVER, EHTAN	09/19/24	09/19/24	MEALS		30.03
10-29	AP	X0204033	SILVER, EHTAN	09/30/24	09/30/24	MEALS		16.17
10-29	AP	X0204033	SILVER, EHTAN	09/02/24	09/30/24	PRIVATE AUTO MILEAGE		1,242.73
10-29	AP	X0204033	SILVER, EHTAN	09/09/24	09/09/24	TAXI/RIDE SHARE		34.70
10-29	AP	X0204033	SILVER, EHTAN	09/10/24	09/10/24	TAXI/RIDE SHARE		14.81
10-29	AP	X0204033	SILVER, EHTAN	09/11/24	09/11/24	TAXI/RIDE SHARE		34.30
10-29	AP	X0204033	SILVER, EHTAN	09/09/24	09/11/24	PARKING		28.00
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/03/24	09/03/24	MEALS		20.59
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/04/24	09/04/24	MEALS		17.62
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/05/24	09/05/24	MEALS		9.28
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/09/24	09/09/24	MEALS		19.62
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/10/24	09/10/24	MEALS		54.64
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/24/24	09/24/24	MEALS		11.76
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/03/24	09/03/24	GASOLINE		30.00
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE		389.40
10-30	AP	X0199409	LEPINE, RACHEL L.	09/04/24	09/04/24	MEALS		17.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHUCK EDWARDS—Con.							
10-30 AP	X0199409	LEPINE, RACHEL L.	09/16/24	09/16/24	MEALS		47.72
10-30 AP	X0199409	LEPINE, RACHEL L.	09/17/24	09/17/24	MEALS		55.97
10-30 AP	X0199409	LEPINE, RACHEL L.	09/18/24	09/18/24	MEALS		13.48
10-30 AP	X0199409	LEPINE, RACHEL L.	09/10/24	09/10/24	GASOLINE		49.48
10-30 AP	X0199409	LEPINE, RACHEL L.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE		16.11
10-30 AP	X0199409	LEPINE, RACHEL L.	09/18/24	09/18/24	TAXI/RIDE SHARE		27.54
10-30 AP	X0203618	LEPINE, RACHEL L.	09/16/24	09/18/24	LODGING		718.50
10-30 AP	X0203618	LEPINE, RACHEL L.	09/19/24	09/19/24	MEALS		23.21
10-30 AP	X0203618	LEPINE, RACHEL L.	09/16/24	09/16/24	TAXI/RIDE SHARE		23.91
10-30 AP	X0203618	LEPINE, RACHEL L.	09/17/24	09/17/24	TAXI/RIDE SHARE		18.80
10-31 AP	X0206536	MILLETT, HEATHER A.	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		80.00
10-31 AP	X0206536	MILLETT, HEATHER A.	10/16/24	10/16/24	MEALS		27.27
10-31 AP	X0206536	MILLETT, HEATHER A.	10/17/24	10/17/24	MEALS		55.18
10-31 AP	X0206536	MILLETT, HEATHER A.	10/20/24	10/20/24	MEALS		26.08
10-31 AP	X0206536	MILLETT, HEATHER A.	10/21/24	10/21/24	MEALS		20.98
10-31 AP	X0206536	MILLETT, HEATHER A.	10/22/24	10/22/24	MEALS		61.75
10-31 AP	X0206536	MILLETT, HEATHER A.	10/23/24	10/23/24	MEALS		12.20
10-31 AP	X0206536	MILLETT, HEATHER A.	10/24/24	10/24/24	MEALS		50.08
10-31 AP	X0206536	MILLETT, HEATHER A.	10/26/24	10/26/24	MEALS		8.67
10-31 AP	X0206536	MILLETT, HEATHER A.	10/20/24	10/20/24	GASOLINE		37.00
10-31 AP	X0206536	MILLETT, HEATHER A.	10/16/24	10/16/24	TAXI/RIDE SHARE		37.90
11-05 AP	X0201497	BURNS, JOHN C.	09/05/24	09/05/24	MEALS		25.60
11-05 AP	X0201497	BURNS, JOHN C.	10/03/24	10/03/24	MEALS		26.46
11-05 AP	X0201497	BURNS, JOHN C.	10/07/24	10/07/24	MEALS		13.44
11-05 AP	X0201497	BURNS, JOHN C.	10/08/24	10/08/24	MEALS		21.22
11-05 AP	X0201497	BURNS, JOHN C.	10/09/24	10/09/24	MEALS		98.12
11-05 AP	X0201497	BURNS, JOHN C.	10/12/24	10/12/24	MEALS		12.37
11-05 AP	X0201497	BURNS, JOHN C.	10/14/24	10/14/24	MEALS		11.65
11-05 AP	X0201497	BURNS, JOHN C.	10/15/24	10/15/24	MEALS		10.15
11-05 AP	X0201497	BURNS, JOHN C.	10/16/24	10/16/24	MEALS		21.17
11-05 AP	X0201497	BURNS, JOHN C.	10/23/24	10/23/24	MEALS		57.37
11-05 AP	X0201497	BURNS, JOHN C.	10/25/24	10/25/24	MEALS		12.37
11-05 AP	X0201497	BURNS, JOHN C.	10/26/24	10/26/24	MEALS		5.45
11-05 AP	X0201497	BURNS, JOHN C.	10/29/24	10/29/24	MEALS		11.48
11-05 AP	X0201497	BURNS, JOHN C.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		1,466.63
11-05 AP	X0206910	LAUGHTER, BOYCE T.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		58.05
11-05 AP	X0207179	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		-817.95
11-05 AP	X0207179	CITIBANK	09/23/24	09/26/24	LODGING		1,983.91
11-05 AP	X0207179	CITIBANK	09/30/24	10/01/24	LODGING		302.63
11-05 AP	X0207179	CITIBANK	09/19/24	09/19/24	MEALS		12.33
11-05 AP	X0207179	CITIBANK	09/30/24	09/30/24	MEALS		8.63
11-05 AP	X0207179	CITIBANK	10/01/24	10/01/24	MEALS		23.93
11-05 AP	X0207179	CITIBANK	10/14/24	10/14/24	MEALS		4.90

11-05	AP	X0207179	CITIBANK	10/17/24	10/17/24	MEALS		43.78
11-05	AP	X0207179	CITIBANK	10/22/24	10/22/24	MEALS		36.67
11-05	AP	X0207179	CITIBANK	09/03/24	09/03/24	CAR RENTAL		100.23
11-05	AP	X0207179	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		32.95
11-05	AP	X0207179	CITIBANK	09/30/24	09/30/24	TAXI/RIDE SHARE		23.46
11-05	AP	X0207564	CITIBANK -INGLES GAS EXP #11	10/15/24	10/15/24	GASOLINE		57.50
11-05	AP	X0207564	CITIBANK -INGLES GAS EXP #77	10/07/24	10/07/24	GASOLINE		53.64
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/02/24	10/02/24	MEALS		15.97
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/04/24	10/04/24	MEALS		16.33
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/14/24	10/14/24	MEALS		20.20
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/22/24	10/22/24	MEALS		19.47
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/23/24	10/23/24	MEALS		31.36
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/29/24	10/29/24	MEALS		12.08
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/08/24	10/08/24	MEALS		17.92
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/15/24	10/15/24	MEALS		7.49
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/15/24	10/22/24	MEALS		16.52
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/23/24	10/23/24	MEALS		9.51
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/31/24	10/31/24	MEALS		11.93
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/07/24	10/29/24	PRIVATE AUTO MILEAGE		260.63
11-07	AP	X0206678	GREENE, JOSHUA R.	10/25/24	10/25/24	MEALS		20.84
11-07	AP	X0206678	GREENE, JOSHUA R.	10/24/24	10/24/24	GASOLINE		58.57
11-07	AP	X0207127	LANCE, BRONWYN E.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		56.28
11-07	AP	X0207127	LANCE, BRONWYN E.	10/12/24	11/01/24	PRIVATE AUTO MILEAGE		1,191.26
11-07	AP	X0207598	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-07	AP	X0207598	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-07	AP	X0207598	CITIBANK	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		559.70
11-07	AP	X0208903	LEPINE, RACHEL L.	10/02/24	10/02/24	MEALS		19.01
11-07	AP	X0208903	LEPINE, RACHEL L.	10/07/24	10/07/24	MEALS		9.81
11-07	AP	X0208903	LEPINE, RACHEL L.	10/11/24	10/11/24	MEALS		8.53
11-07	AP	X0208903	LEPINE, RACHEL L.	10/15/24	10/15/24	MEALS		13.47
11-07	AP	X0208903	LEPINE, RACHEL L.	10/25/24	10/25/24	MEALS		19.26
11-13	AP	X0176293	HON CHARLES M EDWARDS	05/02/24	05/02/24	TAXI/RIDE SHARE		20.05
11-13	AP	X0176293	HON CHARLES M EDWARDS	05/07/24	05/07/24	TAXI/RIDE SHARE		50.34
11-13	AP	X0176293	HON CHARLES M EDWARDS	05/09/24	05/09/24	TAXI/RIDE SHARE		28.56
11-13	AP	X0176293	HON CHARLES M EDWARDS	05/17/24	05/17/24	TAXI/RIDE SHARE		26.73
11-13	AP	X0176293	HON CHARLES M EDWARDS	05/23/24	05/23/24	TAXI/RIDE SHARE		58.85
11-13	AP	X0197775	HON CHARLES M EDWARDS	07/25/24	07/25/24	TAXI/RIDE SHARE		48.20
11-13	AP	X0209684	FLETCHER, KIMBERLY A.	10/30/24	10/30/24	MEALS		11.00
11-13	AP	X0209684	FLETCHER, KIMBERLY A.	10/30/24	10/30/24	GASOLINE		54.54
11-13	AP	X0209789	FLETCHER, KIMBERLY A.	10/23/24	10/23/24	MEALS		23.71
11-13	AP	X0210155	HON CHARLES M EDWARDS	10/22/24	10/22/24	MEALS		35.51
11-13	AP	X0210155	HON CHARLES M EDWARDS	10/29/24	10/29/24	MEALS		42.11
11-13	AP	X0210155	HON CHARLES M EDWARDS	10/30/24	10/30/24	MEALS		15.87
11-14	AP	X0210217	HON CHARLES M EDWARDS	09/10/24	09/10/24	TAXI/RIDE SHARE		22.89
11-14	AP	X0210569	HON CHARLES M EDWARDS	09/23/24	09/23/24	TAXI/RIDE SHARE		16.32
11-14	AP	X0210569	HON CHARLES M EDWARDS	09/24/24	09/24/24	TAXI/RIDE SHARE		68.27
11-15	AP	X0163161	HON CHARLES M EDWARDS	01/28/24	01/29/24	LODGING		202.91
11-15	AP	X0209571	MILLETT, HEATHER A.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		80.00
11-15	AP	X0209571	MILLETT, HEATHER A.	10/17/24	11/06/24	LODGING		3,711.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHUCK EDWARDS—Con.							
11-15 AP	X0209571	MILLETT, HEATHER A.	10/27/24	10/27/24	MEALS		20.44
11-15 AP	X0209571	MILLETT, HEATHER A.	10/30/24	10/30/24	MEALS		32.62
11-15 AP	X0209571	MILLETT, HEATHER A.	10/31/24	10/31/24	MEALS		32.94
11-15 AP	X0209571	MILLETT, HEATHER A.	11/01/24	11/01/24	MEALS		35.82
11-15 AP	X0209571	MILLETT, HEATHER A.	11/04/24	11/04/24	MEALS		19.50
11-15 AP	X0209571	MILLETT, HEATHER A.	11/05/24	11/05/24	MEALS		8.92
11-15 AP	X0209571	MILLETT, HEATHER A.	11/06/24	11/06/24	MEALS		15.79
11-15 AP	X0209571	MILLETT, HEATHER A.	10/16/24	11/06/24	CAR RENTAL		1,943.58
11-15 AP	X0209571	MILLETT, HEATHER A.	10/30/24	10/30/24	GASOLINE		35.32
11-15 AP	X0209571	MILLETT, HEATHER A.	11/03/24	11/03/24	GASOLINE		35.61
11-15 AP	X0209571	MILLETT, HEATHER A.	11/06/24	11/06/24	GASOLINE		10.37
11-15 AP	X0209571	MILLETT, HEATHER A.	11/06/24	11/06/24	TAXI/RIDE SHARE		25.23
11-15 AP	X0209715	SILVER, EHTAN	10/01/24	10/01/24	MEALS		38.71
11-15 AP	X0209715	SILVER, EHTAN	10/04/24	10/04/24	MEALS		22.32
11-15 AP	X0209715	SILVER, EHTAN	10/07/24	10/07/24	MEALS		10.77
11-15 AP	X0209715	SILVER, EHTAN	10/08/24	10/08/24	MEALS		10.05
11-15 AP	X0209715	SILVER, EHTAN	10/11/24	10/11/24	MEALS		16.53
11-15 AP	X0209715	SILVER, EHTAN	10/14/24	10/14/24	MEALS		22.12
11-15 AP	X0209715	SILVER, EHTAN	10/15/24	10/15/24	MEALS		15.46
11-15 AP	X0209715	SILVER, EHTAN	10/16/24	10/16/24	MEALS		23.17
11-15 AP	X0209715	SILVER, EHTAN	10/17/24	10/17/24	MEALS		95.75
11-15 AP	X0209715	SILVER, EHTAN	10/22/24	10/22/24	MEALS		25.89
11-15 AP	X0209715	SILVER, EHTAN	10/23/24	10/23/24	MEALS		46.27
11-15 AP	X0209715	SILVER, EHTAN	10/25/24	10/25/24	MEALS		13.91
11-15 AP	X0209715	SILVER, EHTAN	10/27/24	10/27/24	MEALS		11.21
11-15 AP	X0209715	SILVER, EHTAN	10/29/24	10/29/24	MEALS		23.14
11-15 AP	X0209715	SILVER, EHTAN	10/30/24	10/30/24	MEALS		31.70
11-15 AP	X0209715	SILVER, EHTAN	10/31/24	10/31/24	MEALS		17.20
11-15 AP	X0209715	SILVER, EHTAN	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		1,685.77
11-16 AP	01791529	JCSWNC LLC	11/01/24	11/30/24	AUTOMOBILE LEASE		1,660.82
11-20 AP	X0210109	FRANK, JESSICA	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		80.00
11-20 AP	X0210109	FRANK, JESSICA	10/22/24	10/22/24	MEALS		15.13
11-20 AP	X0210109	FRANK, JESSICA	10/24/24	10/24/24	MEALS		26.41
11-20 AP	X0210109	FRANK, JESSICA	10/25/24	10/25/24	MEALS		9.13
11-20 AP	X0210109	FRANK, JESSICA	10/28/24	10/28/24	MEALS		29.62
11-20 AP	X0210109	FRANK, JESSICA	10/31/24	10/31/24	MEALS		39.93
11-20 AP	X0210109	FRANK, JESSICA	11/01/24	11/01/24	MEALS		12.60
11-20 AP	X0210109	FRANK, JESSICA	11/04/24	11/04/24	MEALS		52.78
11-20 AP	X0210109	FRANK, JESSICA	11/05/24	11/05/24	MEALS		9.21
11-20 AP	X0210109	FRANK, JESSICA	11/06/24	11/06/24	MEALS		11.99
11-20 AP	X0210109	FRANK, JESSICA	10/21/24	11/06/24	CAR RENTAL		1,024.34
11-20 AP	X0210109	FRANK, JESSICA	10/25/24	10/25/24	GASOLINE		23.70
11-20 AP	X0210109	FRANK, JESSICA	11/01/24	11/01/24	GASOLINE		36.95

11-20	AP	X0210109	FRANK, JESSICA	11/06/24	11/06/24	GASOLINE	23.17
11-20	AP	X0210109	FRANK, JESSICA	10/21/24	10/21/24	TAXI/RIDE SHARE	23.90
11-20	AP	X0210109	FRANK, JESSICA	10/21/24	10/21/24	MISCELLANEOUS TRAVEL	35.00
11-27	AP	X0210593	FRANK, JESSICA	10/22/24	10/22/24	MEALS	76.00
11-27	AP	X0210593	FRANK, JESSICA	10/24/24	10/24/24	MEALS	17.42
12-02	AP	X0210873	HON CHARLES M EDWARDS	09/09/24	09/09/24	TAXI/RIDE SHARE	17.18
12-02	AP	X0210873	HON CHARLES M EDWARDS	09/11/24	09/11/24	TAXI/RIDE SHARE	24.36
12-02	AP	X0210873	HON CHARLES M EDWARDS	09/12/24	09/12/24	TAXI/RIDE SHARE	23.46
12-02	AP	X0213113	DIERKER, RYAN T.	11/21/24	11/21/24	MEALS	32.96
12-02	AP	X0213113	DIERKER, RYAN T.	11/22/24	11/22/24	MEALS	51.70
12-02	AP	X0213113	DIERKER, RYAN T.	11/21/24	11/22/24	CAR RENTAL	63.47
12-02	AP	X0213113	DIERKER, RYAN T.	11/22/24	11/22/24	GASOLINE	8.36
12-02	AP	X0213113	DIERKER, RYAN T.	11/21/24	11/21/24	TAXI/RIDE SHARE	30.75
12-02	AP	X0213113	DIERKER, RYAN T.	11/22/24	11/22/24	TAXI/RIDE SHARE	24.41
12-03	AP	X0210936	FRANK, JESSICA	10/25/24	10/25/24	MEALS	8.01
12-03	AP	X0213720	HON CHARLES M EDWARDS	01/12/24	01/14/24	CAR RENTAL	232.02
12-04	AP	X0211277	GREENE, JOSHUA R.	10/29/24	10/29/24	MEALS	13.19
12-04	AP	X0211277	GREENE, JOSHUA R.	11/12/24	11/12/24	MEALS	16.55
12-04	AP	X0211277	GREENE, JOSHUA R.	11/14/24	11/14/24	MEALS	26.70
12-04	AP	X0211277	GREENE, JOSHUA R.	11/20/24	11/20/24	MEALS	22.25
12-04	AP	X0214218	GREENE, JOSHUA R.	11/20/24	11/21/24	LODGING	92.28
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/11/24	11/11/24	MEALS	22.45
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/12/24	11/12/24	MEALS	16.55
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/15/24	11/15/24	MEALS	22.35
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/19/24	11/19/24	MEALS	19.50
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/26/24	11/26/24	MEALS	22.15
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/03/24	11/26/24	PRIVATE AUTO MILEAGE	503.65
12-05	AP	X0213805	LEHMAN, MADELINE E.	11/14/24	11/14/24	MEALS	21.28
12-05	AP	X0213805	LEHMAN, MADELINE E.	11/15/24	11/15/24	MEALS	20.83
12-06	AP	X0214799	CITIBANK -SHEETZ 2831 00028316	11/01/24	11/01/24	GASOLINE	53.11
12-06	AP	X0214799	CITIBANK -SPEEDWAY 07916 707 SPARTA	10/29/24	10/29/24	GASOLINE	43.94
12-09	AP	X0211273	LEHMAN, MADELINE E.	11/11/24	11/11/24	MEALS	20.19
12-09	AP	X0211273	LEHMAN, MADELINE E.	11/12/24	11/12/24	MEALS	18.41
12-09	AP	X0211273	LEHMAN, MADELINE E.	11/14/24	11/14/24	MEALS	5.30
12-10	AP	X0208683	BURNS, JOHN C.	12/01/24	12/02/24	LODGING	124.30
12-10	AP	X0208683	BURNS, JOHN C.	12/02/24	12/02/24	LODGING	10.00
12-10	AP	X0208683	BURNS, JOHN C.	11/01/24	11/01/24	MEALS	12.37
12-10	AP	X0208683	BURNS, JOHN C.	11/15/24	11/15/24	MEALS	12.52
12-10	AP	X0208683	BURNS, JOHN C.	11/22/24	11/22/24	MEALS	21.58
12-10	AP	X0208683	BURNS, JOHN C.	12/01/24	12/01/24	MEALS	9.89
12-10	AP	X0208683	BURNS, JOHN C.	12/02/24	12/02/24	MEALS	14.26
12-10	AP	X0208683	BURNS, JOHN C.	11/01/24	12/02/24	PRIVATE AUTO MILEAGE	972.84
12-10	AP	X0211988	MITCHELL, ZOIE L.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	26.59
12-10	AP	X0216328	SILVER, EHTAN	11/20/24	11/21/24	LODGING	65.79
12-10	AP	X0216328	SILVER, EHTAN	11/04/24	11/04/24	MEALS	8.41
12-10	AP	X0216328	SILVER, EHTAN	11/07/24	11/07/24	MEALS	8.42
12-10	AP	X0216328	SILVER, EHTAN	11/08/24	11/08/24	MEALS	20.24
12-10	AP	X0216328	SILVER, EHTAN	11/20/24	11/20/24	MEALS	54.00
12-10	AP	X0216328	SILVER, EHTAN	11/21/24	11/21/24	MEALS	26.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHUCK EDWARDS—Con.								
12-10	AP	X0216328	SILVER, EHTAN	11/25/24	11/25/24	MEALS		9.51
12-10	AP	X0216328	SILVER, EHTAN	11/26/24	11/26/24	MEALS		25.28
12-10	AP	X0216328	SILVER, EHTAN	11/20/24	11/20/24	GASOLINE		59.91
12-10	AP	X0216328	SILVER, EHTAN	11/04/24	11/26/24	PRIVATE AUTO MILEAGE		811.05
12-11	AP	X0197779	HON CHARLES M EDWARDS	08/14/24	08/14/24	MEALS		42.56
12-11	AP	X0197779	HON CHARLES M EDWARDS	08/15/24	08/15/24	MEALS		14.07
12-11	AP	X0215099	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-11	AP	X0215099	CITIBANK	10/16/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		570.20
12-11	AP	X0215099	CITIBANK	10/21/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		560.20
12-11	AP	X0215099	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		-135.99
12-11	AP	X0215099	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		816.94
12-11	AP	X0215099	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		272.48
12-11	AP	X0215099	CITIBANK	11/21/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		580.20
12-11	AP	X0216922	MITCHELL, ZOIE L.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE		6.81
12-12	AP	X0212744	LEPINE, RACHEL L.	11/20/24	11/21/24	LODGING		74.39
12-12	AP	X0212744	LEPINE, RACHEL L.	11/14/24	11/14/24	MEALS		22.10
12-12	AP	X0212744	LEPINE, RACHEL L.	11/20/24	11/20/24	MEALS		27.20
12-12	AP	X0212744	LEPINE, RACHEL L.	11/21/24	11/21/24	MEALS		33.61
12-12	AP	X0212744	LEPINE, RACHEL L.	11/14/24	11/14/24	GASOLINE		58.86
12-12	AP	X0217452	MILLETT, HEATHER A.	12/05/24	12/06/24	LODGING		159.33
12-12	AP	X0217452	MILLETT, HEATHER A.	12/05/24	12/05/24	MEALS		35.26
12-12	AP	X0217452	MILLETT, HEATHER A.	12/05/24	12/06/24	CAR RENTAL		60.60
12-12	AP	X0217452	MILLETT, HEATHER A.	12/06/24	12/06/24	GASOLINE		21.50
12-12	AP	X0217452	MILLETT, HEATHER A.	12/05/24	12/05/24	TAXI/RIDE SHARE		30.43
12-12	AP	X0217452	MILLETT, HEATHER A.	12/06/24	12/06/24	TAXI/RIDE SHARE		19.64
12-13	AP	X0215787	BURNS, JOHN C.	11/16/24	11/16/24	MEALS		99.54
12-16	AP	01797943	JCSWNC LLC	12/01/24	12/31/24	AUTOMOBILE LEASE		1,660.82
12-20	AP	X0214725	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-26.99
12-20	AP	X0214725	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		475.48
12-20	AP	X0214725	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		84.47
12-20	AP	X0214725	CITIBANK	11/12/24	11/13/24	LODGING		284.08
12-20	AP	X0214725	CITIBANK	11/17/24	11/18/24	LODGING		227.26
12-20	AP	X0214725	CITIBANK	11/18/24	11/21/24	LODGING		1,002.33
12-20	AP	X0214725	CITIBANK	10/29/24	10/29/24	MEALS		31.47
12-20	AP	X0214725	CITIBANK	11/11/24	11/11/24	MEALS		23.77
12-20	AP	X0214725	CITIBANK	11/12/24	11/12/24	MEALS		13.29
12-20	AP	X0214725	CITIBANK	11/13/24	11/13/24	MEALS		18.49
12-20	AP	X0214725	CITIBANK	11/14/24	11/14/24	MEALS		3.12
12-20	AP	X0214725	CITIBANK	11/18/24	11/18/24	MEALS		11.14
12-20	AP	X0214725	CITIBANK	11/19/24	11/19/24	MEALS		19.75
12-20	AP	X0214725	CITIBANK	11/20/24	11/20/24	MEALS		14.06
12-20	AP	X0214725	CITIBANK	11/25/24	11/25/24	MEALS		20.48
12-31	AP	X0216610	LEHMAN, MADELINE E.	12/19/24	12/19/24	MEALS		13.94

12-31	AP	X0216610	LEHMAN, MADELINE E.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE	95.04
						TRAVEL TOTALS:	45,097.24
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784701	COUNTY OF HENDERSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-21	AP	01787713	COUNTY OF HENDERSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,550.00
10-21	AP	X0204788	VERIZON	09/11/24	10/10/24	UTILITIES	934.36
10-21	AP	X0205017	AT&T	09/21/24	10/20/24	UTILITIES	181.90
10-25	AP	X0200196	CITIBANK -USPS PO 1050091422	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	19.33
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	306.73
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	329.02
10-31	AP	X0206205	MARTIN & BLAINE THE DIFFERENTIATORS LLC	10/24/24	10/24/24	FRANKABLE TELECOM/TELETOWNHALL	10,791.30
11-13	AP	X0210155	HON CHARLES M EDWARDS	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	69.60
11-20	AP	X0211977	VERIZON	10/11/24	11/10/24	UTILITIES	934.36
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	351.96
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	329.02
12-06	AP	X0214799	CITIBANK -ATT BILL PAYMENT	10/21/24	11/20/24	UTILITIES	191.89
12-12	AP	X0214917	CITIBANK -PHONE.COM	11/11/24	12/12/24	UTILITIES	31.25
12-12	AP	X0214917	CITIBANK -PHONE.COM INC	11/11/24	12/11/24	UTILITIES	108.89
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	294.62
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	329.02
12-24	AP	X0219515	VERIZON	11/11/24	12/10/24	UTILITIES	934.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,443.61
		PRINTING AND REPRODUCTION					
10-03	AP	X0199132	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-28	AP	X0205815	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	107.50
10-29	AP	X0206101	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-31	AP	X0208035	ACCURATE WORD LLC	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	107.50
10-31	AP	X0208042	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	32.88
11-12	AP	01789934	PUBLIC PRINTER	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	180.44
12-06	AP	X0214799	CITIBANK -IN QUICK BADGE AND SIGN	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	19.75
12-13	AP	X0217972	ACCURATE WORD	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0218360	SUMMIT MARKETING GROUP	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	426.95
12-19	AP	X0219025	ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-30	AP	X0220329	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	1,025.00
12-30	AP	X0220332	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	X0220868	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/15/24	11/30/24	ADVERTISEMENTS	4,910.00
						PRINTING AND REPRODUCTION TOTALS:	7,075.52
		OTHER SERVICES					
11-20	AP	X0207171	CITIBANK -DROPBOX BMY2Z3PJW9LJ	10/24/24	11/23/24	TECHNOLOGY SERVICE CONTRACTS	12.71
						OTHER SERVICES TOTALS:	12.71
		SUPPLIES AND MATERIALS					
10-07	AP	X0196441	BURNS, JOHN C.	09/09/24	09/09/24	FOOD & BEVERAGE	845.00
10-16	AP	X0193952	LEHMAN, MADELINE E.	10/01/24	10/01/24	MISC. SUPPLIES & MATERIALS	7.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHUCK EDWARDS—Con.								
10-24	AP	X0200086	CITIBANK -ARROW AUTO GLASS	09/25/24	09/25/24	AUTO EXPENSES		100.00
10-24	AP	X0200086	CITIBANK -Amazon.com ZT8MI6IX0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		6.15
10-24	AP	X0200086	CITIBANK -HARRIS TEETER #0379	09/06/24	09/06/24	FOOD & BEVERAGE		41.14
10-24	AP	X0200086	CITIBANK -PUBLIX #1586	09/06/24	09/06/24	FOOD & BEVERAGE		27.74
10-24	AP	X0200086	CITIBANK -SAMSCLUB #4950	09/05/24	09/05/24	FOOD & BEVERAGE		129.99
10-24	AP	X0200086	CITIBANK -SAMSCLUB #4950	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		41.64
10-24	AP	X0200086	CITIBANK -SQ LEONARD'S RV	09/23/24	09/23/24	AUTO EXPENSES		977.93
10-24	AP	X0200086	CITIBANK -THE UPS STORE 4054	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		117.27
10-25	AP	X0200196	CITIBANK -AMAZON MARK 7K9O660A3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		19.98
10-25	AP	X0200196	CITIBANK -AMAZON MKTPL 5T2UR8ZP3	09/24/24	09/24/24	HABITATION EXPENSE		5.39
10-25	AP	X0200196	CITIBANK -AMAZON MKTPL US8EE3VW3	09/16/24	09/16/24	HABITATION EXPENSE		7.19
10-25	AP	X0200196	CITIBANK -AMAZON RETA O28612MI3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		139.98
10-25	AP	X0200196	CITIBANK -AMAZON RETA SR7G385B3	09/23/24	09/23/24	HABITATION EXPENSE		10.99
10-25	AP	X0200196	CITIBANK -AMAZON RETA SR7G385B3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		6.98
10-25	AP	X0200196	CITIBANK -CANVA I04285-81174456	09/01/24	09/30/24	SOFTWARE LESS THAN $500		12.99
10-25	AP	X0200196	CITIBANK -SPROUT SOCIAL, INC	09/02/24	10/02/24	SOFTWARE LESS THAN $500		249.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-116.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		420.88
11-05	AP	X0207564	CITIBANK -ADOBE ADOBE	10/17/24	10/16/25	SOFTWARE LESS THAN $500		256.07
11-05	AP	X0207564	CITIBANK -AMAZON MKTPL EG4M051D3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		108.67
11-05	AP	X0207564	CITIBANK -LOWES #00031	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		5.85
11-05	AP	X0207564	CITIBANK -SAMS CLUB#4950	10/18/24	10/18/24	FOOD & BEVERAGE		88.18
11-05	AP	X0207564	CITIBANK -WAL-MART #1242	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		1.42
11-07	AP	X0207127	LANCE, BRONWYN E.	10/28/24	10/28/24	FOOD & BEVERAGE		50.93
11-07	AP	X0208903	LEPINE, RACHEL L.	10/23/24	10/23/24	FOOD & BEVERAGE		31.92
11-07	AP	X0208903	LEPINE, RACHEL L.	10/29/24	10/29/24	FOOD & BEVERAGE		23.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		38.99
11-13	AP	X0210155	HON CHARLES M EDWARDS	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		297.10
11-13	AP	X0210155	HON CHARLES M EDWARDS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		51.00
11-14	AP	X0210217	HON CHARLES M EDWARDS	09/02/24	09/02/24	HABITATION EXPENSE		164.25
11-14	AP	X0210217	HON CHARLES M EDWARDS	09/17/24	09/17/24	HABITATION EXPENSE		6.79
11-14	AP	X0210217	HON CHARLES M EDWARDS	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		34.75
11-14	AP	X0210217	HON CHARLES M EDWARDS	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		16.43
11-20	AP	X0207171	CITIBANK -CANVA I04315-76256164	10/01/24	10/31/24	SOFTWARE LESS THAN $500		12.99
11-20	AP	X0207171	CITIBANK -GAN 1122CITIZENTIMECIR	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		34.84
11-20	AP	X0207171	CITIBANK -SPROUT SOCIAL, INC	10/02/24	11/02/24	SOFTWARE LESS THAN $500		249.00
11-20	AP	X0207171	CITIBANK -X CORP. PAID FEATURES	10/25/24	10/25/25	SOFTWARE LESS THAN $500		89.04
11-21	GL	GFT0138406		09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		913.35
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-138.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		101.55
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		38.99
12-06	AP	X0214799	CITIBANK -AMZN Mktp US SN58268S3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		23.44
12-06	AP	X0214799	CITIBANK -Amazon.com 303QF5HH3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		89.99

12-06	AP	X0214799	CITIBANK -SAMS CLUB #4950	11/08/24	11/08/24	FOOD & BEVERAGE		141.50
12-06	AP	X0214799	CITIBANK -SAMS CLUB #4950	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		14.98
12-10	AP	X0208683	BURNS, JOHN C.	11/18/24	11/18/24	FOOD & BEVERAGE		34.22
12-12	AP	X0212744	LEPINE, RACHEL L.	12/09/24	12/09/24	FOOD & BEVERAGE		49.48
12-12	AP	X0212744	LEPINE, RACHEL L.	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		41.76
12-12	AP	X0214917	CITIBANK -AMAZON MKTPL 9H5NH2CD3	11/04/24	11/04/24	HABITATION EXPENSE		5.89
12-12	AP	X0214917	CITIBANK -AMAZON MKTPL 0735O6DN3	11/15/24	11/15/24	HABITATION EXPENSE		29.99
12-12	AP	X0214917	CITIBANK -AMAZON MKTPL 0735O6DN3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		28.12
12-12	AP	X0214917	CITIBANK -AMAZON MKTPL SN2T40JH3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		15.15
12-12	AP	X0214917	CITIBANK -AMAZON MKTPLACE PMTS	09/25/24	09/25/24	HABITATION EXPENSE		-5.39
12-12	AP	X0214917	CITIBANK -CANVA I04346-81469650	11/01/24	11/30/24	SOFTWARE LESS THAN $500		12.99
12-12	AP	X0214917	CITIBANK -DROPBOX GWLP4T578YXQ	11/24/24	11/24/24	SOFTWARE LESS THAN $500		12.71
12-12	AP	X0214917	CITIBANK -GAN 1122CITIZENTIMECIR	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		37.45
12-12	AP	X0214917	CITIBANK -SPROUT SOCIAL, INC	11/02/24	12/02/24	SOFTWARE LESS THAN $500		249.00
12-20	AP	X0214725	CITIBANK	09/10/24	09/25/25	PUBLICATIONS/REFERENCE MAT'L		1,386.48
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		236.18
12-31	AP	X0216610	LEHMAN, MADELINE E.	12/06/24	12/06/24	HABITATION EXPENSE		34.03
						SUPPLIES AND MATERIALS TOTALS:		7,967.03
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		287.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		287.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		287.00
						EQUIPMENT TOTALS:		861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		458,595.62
						OFFICE TOTALS:		458,595.62

2023 HON. CHUCK EDWARDS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787713	COUNTY OF HENDERSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP	01791582	COUNTY OF HENDERSON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
12-16	AP	01797996	COUNTY OF HENDERSON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,650.00
		SUPPLIES AND MATERIALS						
11-25	AP	X0212607	CITIBANK -WGC SERVCO (CHICKFILA)	10/24/23	10/24/23	FOOD & BEVERAGE		373.78
						SUPPLIES AND MATERIALS TOTALS:		373.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,023.78
						OFFICE TOTALS:		5,023.78

INTERN ALLOWANCES
2024 HON. CHUCK EDWARDS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,943.33	9,650.00
						INTERN ALLOWANCES TOTALS:	30,943.33	9,650.00
						OFFICE TOTALS:	30,943.33	9,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CONNELL, DAWSON M.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		4,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. CHUCK EDWARDS—Con.							
		MERRILL, DYLAN G.	10/01/24	12/09/24	DISTRICT OFFICE PAID INTERN -		4,600.00
		WAGGONER, EMMA D.	12/12/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		9,650.00
					INTERN ALLOWANCES TOTALS:		9,650.00
					OFFICE TOTALS:		9,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAKE ELLZEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	632.25	26.31
					PERSONNEL COMPENSATION	1,503,048.70	442,541.68
					TRAVEL	113,152.86	31,041.67
					RENT, COMMUNICATION, UTILITIES	97,477.00	19,993.36
					PRINTING AND REPRODUCTION	2,075.43	231.11
					OTHER SERVICES	49,763.00	14,973.00
					SUPPLIES AND MATERIALS	25,916.07	8,901.70
					EQUIPMENT	10,281.41	2,317.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,802,346.72	520,025.83
					OFFICE TOTALS:	1,802,346.72	520,025.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		25.01
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		57.38
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		11.79
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-74.25
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		25.08
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-18.70
					FRANKED MAIL TOTALS:		26.31
PERSONNEL COMPENSATION							
		BABINE, OLIVIA L.	11/01/24	12/31/24	SHARED EMPLOYEE		5,000.00
		BARBER, DONALD G.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		39,250.01
		CARRETTA, ROBERT T.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		DANKWORTH, OWEN W.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		21,624.99
		DUBERSTEIN, REBECCA M.	12/01/24	12/31/24	SHARED EMPLOYEE		6,000.00
		DUNLAP, ELIZABETH G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,750.01
		FAUST, SARAH N.	10/01/24	12/31/24	COMMUNITY OUTREACH COORDINATOR		16,750.00
		GILFILLAN, JOHNATHON S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,500.00
		HESTER, JULIA L.	10/01/24	12/31/24	CASEWORKER/CONSTITUENT SERVICE		19,500.00
		LOOSE, JULIE N.	10/01/24	12/31/24	DISTRICT DIRECTOR		33,249.99
		MBENGUE, GEORGETTE Z.	10/01/24	12/31/24	STAFF ASSISTANT		15,499.99
		MURPHY, KYLER A.	10/01/24	12/31/24	STAFF ASSISTANT		16,500.01
		NEWSOM, MADISON L.	10/01/24	12/31/24	SCHEDULER		20,250.00

			STACKS, LAUREN L.	10/01/24	12/31/24	CASEWORKER		20,250.00
			STARNATER, MELISSA D.	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,250.01
			STEVENS, MOLLY M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		48,016.67
			VELASQUEZ, MICHAEL B.	10/01/24	12/31/24	SENIOR POLICY ADVISOR FOR APPR		53,025.00
			WETHERALD, CARRIE M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		9,100.00
							PERSONNEL COMPENSATION TOTALS:	442,541.68
		TRAVEL						
10-01	AP	X0192541	CITIBANK	08/10/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		472.20
10-01	AP	X0192541	CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT		1,205.17
10-01	AP	X0192541	CITIBANK	09/12/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		1,267.16
10-01	AP	X0192541	CITIBANK	07/22/24	07/28/24	LODGING		2,138.39
10-01	AP	X0192541	CITIBANK	08/21/24	08/22/24	LODGING		102.78
10-01	AP	X0192541	CITIBANK	08/22/24	08/22/24	MEALS		5.87
10-01	AP	X0197125	DANKWORTH, OWEN W.	09/12/24	09/14/24	LODGING		562.74
10-01	AP	X0197125	DANKWORTH, OWEN W.	09/12/24	09/12/24	TAXI/RIDE SHARE		48.28
10-03	AP	X0197479	DUNLAP, ELIZABETH G.	09/12/24	09/14/24	LODGING		562.74
10-03	AP	X0197479	DUNLAP, ELIZABETH G.	09/12/24	09/12/24	TAXI/RIDE SHARE		37.07
10-03	AP	X0197479	DUNLAP, ELIZABETH G.	09/14/24	09/14/24	TAXI/RIDE SHARE		18.98
10-04	AP	X0112733	GILFILLAN, JOHNATHON S.	05/30/24	06/27/24	PRIVATE AUTO MILEAGE		269.86
10-04	AP	X0198786	GILFILLAN, JOHNATHON S.	07/16/24	07/21/24	PRIVATE AUTO MILEAGE		250.49
10-04	AP	X0198791	GILFILLAN, JOHNATHON S.	08/09/24	08/28/24	PRIVATE AUTO MILEAGE		779.40
10-15	AP	X0201606	MURPHY, KYLER A.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE		68.72
10-15	AP	X0201618	MURPHY, KYLER A.	08/22/24	08/22/24	PRIVATE AUTO MILEAGE		132.88
10-16	AP	X0195888	FAUST, SARAH N.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE		47.70
10-16	AP	X0201602	MURPHY, KYLER A.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE		129.73
10-16	AP	X0201611	MURPHY, KYLER A.	09/10/24	09/10/24	PRIVATE AUTO MILEAGE		131.79
10-16	AP	X0201614	MURPHY, KYLER A.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		171.89
10-18	AP	X0203220	STARNATER, MELISSA D.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		201.41
10-25	AP	X0205005	HON JOHN K ELLZEY	09/16/24	09/16/24	MEALS		20.14
10-25	AP	X0205005	HON JOHN K ELLZEY	09/25/24	09/25/24	MEALS		17.32
10-25	AP	X0205005	HON JOHN K ELLZEY	09/27/24	09/27/24	MEALS		16.59
10-25	AP	X0205005	HON JOHN K ELLZEY	09/28/24	09/28/24	MEALS		28.55
10-28	AP	X0204999	HESTER, JULIA L.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		23.26
10-28	AP	X0205000	HESTER, JULIA L.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		28.57
10-28	AP	X0205001	HESTER, JULIA L.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		167.82
10-29	AP	01788891	HON JOHN K ELLZEY	09/01/24	09/30/24	LODGING		1,300.00
10-29	AP	01788891	HON JOHN K ELLZEY	09/01/24	09/30/24	MEALS		53.40
10-29	AP	X0200399	CITIBANK	08/07/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT		1,501.20
10-29	AP	X0200399	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		728.98
10-29	AP	X0200399	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		433.98
10-29	AP	X0200399	CITIBANK	09/14/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		837.20
10-29	AP	X0200399	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		403.10
10-29	AP	X0200399	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		733.98
10-29	AP	X0200399	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		728.98
10-29	AP	X0200399	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		733.98
10-29	AP	X0200399	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		734.98
10-29	AP	X0200399	CITIBANK	09/27/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		753.95
10-29	AP	X0200399	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		502.98
10-29	AP	X0200399	CITIBANK	10/03/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		858.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE ELLZEY—Con.								
10-29	AP	X0200399	CITIBANK	09/15/24	09/20/24	LODGING		2,472.92
10-29	AP	X0200399	CITIBANK	09/09/24	09/12/24	CAR RENTAL		229.66
10-29	AP	X0200399	CITIBANK	09/15/24	09/20/24	CAR RENTAL		412.74
10-29	AP	X0200399	CITIBANK	09/23/24	09/25/24	CAR RENTAL		247.64
10-29	AP	X0205002	HESTER, JULIA L.	10/19/24	10/19/24	PRIVATE AUTO MILEAGE		35.70
11-05	AP	X0202859	STACKS, LAUREN L.	09/16/24	09/27/24	PRIVATE AUTO MILEAGE		234.94
11-05	AP	X0202859	STACKS, LAUREN L.	10/03/24	10/24/24	PRIVATE AUTO MILEAGE		514.04
11-05	AP	X0203936	FAUST, SARAH N.	10/11/24	10/24/24	PRIVATE AUTO MILEAGE		100.57
11-05	AP	X0206143	STEVENS, MOLLY M.	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		246.47
11-05	AP	X0206143	STEVENS, MOLLY M.	10/23/24	10/23/24	TAXI/RIDE SHARE		48.34
11-05	AP	X0208437	HESTER, JULIA L.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		98.32
11-14	AP	X0210567	HON JOHN K ELLZEY	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		554.91
11-18	AP	X0209528	LOOSE, JULIE N.	08/14/24	09/27/24	PRIVATE AUTO MILEAGE		437.84
11-18	AP	X0209528	LOOSE, JULIE N.	10/01/24	11/01/24	PRIVATE AUTO MILEAGE		403.92
11-19	AP	X0209779	MURPHY, KYLER A.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE		168.56
11-19	AP	X0210333	MURPHY, KYLER A.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE		81.93
11-21	AP	X0209500	STEVENS, MOLLY M.	10/21/24	10/24/24	LODGING		884.07
11-21	AP	X0209500	STEVENS, MOLLY M.	10/21/24	10/23/24	CAR RENTAL		481.24
11-21	AP	X0209500	STEVENS, MOLLY M.	10/21/24	10/24/24	PARKING		129.90
11-25	AP	X0212973	HESTER, JULIA L.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE		49.36
11-26	AP	X0212971	HESTER, JULIA L.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE		67.55
12-13	AP	X0209972	FAUST, SARAH N.	11/07/24	11/20/24	PRIVATE AUTO MILEAGE		160.65
12-13	AP	X0217253	HON JOHN K ELLZEY	11/01/24	11/22/24	PRIVATE AUTO MILEAGE		113.97
12-13	AP	X0217270	GILFILLAN, JOHNATHON S.	11/02/24	11/22/24	PRIVATE AUTO MILEAGE		484.95
12-14	AP	X0198785	GILFILLAN, JOHNATHON S.	10/01/24	10/21/24	PRIVATE AUTO MILEAGE		844.28
12-26	AP	X0219398	HON JOHN K ELLZEY	12/01/24	12/06/24	CAR RENTAL		439.50
12-30	AP	01801722	HON JOHN K ELLZEY	11/01/24	11/30/24	LODGING		1,300.00
12-30	AP	01801722	HON JOHN K ELLZEY	11/01/24	11/30/24	MEALS		95.32
12-31	AP	X0212152	STACKS, LAUREN L.	11/07/24	12/05/24	PRIVATE AUTO MILEAGE		301.58
12-31	AP	X0218982	FAUST, SARAH N.	12/12/24	12/17/24	PRIVATE AUTO MILEAGE		124.12
12-31	AP	X0220554	STARNATER, MELISSA D.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		63.52
							TRAVEL TOTALS:	31,041.67
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784511	A WORTHY OCCASION INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP	01784512	CITIZENS NATIONAL BANK OF TEXAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,396.00
10-17	AP	X0199682	RIGHT MOVE STORAGE WAXAHACHIE	10/01/24	10/31/24	TEMPORARY SPACE RENTAL		197.00
10-22	AP	X0203446	VYVE	10/01/24	10/31/24	UTILITIES		199.95
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		82.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,316.94
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		416.08
11-16	AP	01791394	A WORTHY OCCASION INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP	01791395	CITIZENS NATIONAL BANK OF TEXAS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,396.00

11-20	AP	X0211902	VYVE	11/01/24	11/30/24	UTILITIES	199.95
11-21	AP	X0207062	RIGHT MOVE STORAGE WAXAHACHIE	10/06/24	11/30/24	TEMPORARY SPACE RENTAL	207.00
11-21	AP	X0211889	RIGHT MOVE STORAGE WAXAHACHIE	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	207.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,315.02
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	416.08
11-27	AP	X0184274	CITIBANK -FEDEX462196403	06/26/24	06/26/24	POSTAGE / COURIER / BOX RENTAL	8.47
11-27	AP	X0184274	CITIBANK -FEDEX462921158	06/26/24	06/26/24	POSTAGE / COURIER / BOX RENTAL	28.14
11-27	AP	X0184274	CITIBANK -FEDEX463461207	07/12/24	07/12/24	POSTAGE / COURIER / BOX RENTAL	8.47
11-27	AP	X0184274	CITIBANK -FEDEX464187701	07/12/24	07/12/24	POSTAGE / COURIER / BOX RENTAL	66.28
12-16	AP	01797809	A WORTHY OCCASION INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01797810	CITIZENS NATIONAL BANK OF TEXAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
12-17	AP	X0217770	RIGHT MOVE STORAGE WAXAHACHIE	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	197.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	82.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,322.40
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	416.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,993.36
		PRINTING AND REPRODUCTION					
11-27	AP	X0184274	CITIBANK -FACEBK 4VJNXZXGN2	07/11/24	07/11/24	ADVERTISEMENTS	5.48
11-27	AP	X0184274	CITIBANK -FACEBK 5GUDU28GN2	06/28/24	07/05/24	ADVERTISEMENTS	81.92
11-27	AP	X0184274	CITIBANK -FACEBK FRAW64LGN2	07/04/24	07/10/24	ADVERTISEMENTS	27.59
11-27	AP	X0184274	CITIBANK -FACEBK WSWJE5UGN2	07/11/24	07/13/24	ADVERTISEMENTS	9.62
12-14	AP	X0218459	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	86.50
12-23	GL	MED0139082		12/12/24	12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	231.11
		OTHER SERVICES					
10-16	AP	01785054	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785055	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	X0199660	ROSE COMMERCIAL CLEANING SERVICES LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	65.00
10-28	AP	X0205010	STEVENS, MOLLY M.	10/17/24	10/17/24	TRAINING	720.00
10-31	AP	X0207061	ROSE COMMERCIAL CLEANING SERVICES LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	65.00
11-16	AP	01791939	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791940	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-27	AP	X0184274	CITIBANK -TEXAS SECRETARY OF STA	09/10/24	09/10/24	NON-TECHNOLOGY SERVICE CONTR	1.00
11-27	AP	X0184274	CITIBANK -The Gober Group PLLC	09/27/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	2,717.00
12-11	AP	X0217718	ROSE COMMERCIAL CLEANING SERVICES LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	65.00
12-16	AP	01798350	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798351	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	14,973.00
		SUPPLIES AND MATERIALS					
10-15	AP	X0199657	CULLIGAN QUENCH	09/19/24	10/31/24	WATER	44.71
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	45.27
11-19	AP	X0211908	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	43.14
11-20	AP	X0200608	CITIBANK -OFFICE DEPOT #691	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	69.16
11-20	AP	X0200608	CITIBANK -THE HOME DEPOT #6505	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	52.35
11-27	AP	X0184274	CITIBANK -440 JACKSONVILLE DAILY PR	07/18/24	08/18/24	PUBLICATIONS/REFERENCE MAT'L	8.00
11-27	AP	X0184274	CITIBANK -440 JACKSONVILLE DAILY PR	08/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE ELLZEY—Con.								
11-27	AP	X0184274	CITIBANK -440 JACKSONVILLE DAILY PR	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		8.00
11-27	AP	X0184274	CITIBANK -440 JACKSONVILLE DAILY PR	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		8.00
11-27	AP	X0184274	CITIBANK -772 CORSICANA DAILY SUN	06/30/24	07/30/24	PUBLICATIONS/REFERENCE MAT'L		10.99
11-27	AP	X0184274	CITIBANK -772 CORSICANA DAILY SUN	07/30/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		10.99
11-27	AP	X0184274	CITIBANK -772 CORSICANA DAILY SUN	08/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		10.99
11-27	AP	X0184274	CITIBANK -772 CORSICANA DAILY SUN	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		10.99
11-27	AP	X0184274	CITIBANK -ADOBE ADOBE	07/22/24	11/03/24	SOFTWARE LESS THAN $500		87.55
11-27	AP	X0184274	CITIBANK -D J WALL-ST-JOURNAL	07/04/24	08/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33
11-27	AP	X0184274	CITIBANK -D J WALL-ST-JOURNAL	08/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33
11-27	AP	X0184274	CITIBANK -D J WSJ	09/04/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33
11-27	AP	X0184274	CITIBANK -D J WSJ	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33
11-27	AP	X0184274	CITIBANK -DALLAS MORNING NEWS PA	07/10/24	08/10/24	PUBLICATIONS/REFERENCE MAT'L		30.03
11-27	AP	X0184274	CITIBANK -DALLAS MORNING NEWS PA	08/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L		30.03
11-27	AP	X0184274	CITIBANK -DALLAS MORNING NEWS PA	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		30.03
11-27	AP	X0184274	CITIBANK -DALLAS MORNING NEWS PA	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		30.03
11-27	AP	X0184274	CITIBANK -FTP FINANCIAL TIMES	10/06/24	10/06/25	PUBLICATIONS/REFERENCE MAT'L		250.00
11-27	AP	X0184274	CITIBANK -NYTIMES	09/04/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		18.02
11-27	AP	X0184274	CITIBANK -NYTIMES	10/02/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		18.02
11-27	AP	X0184274	CITIBANK -NYTimes NYTimes	07/10/24	08/07/24	PUBLICATIONS/REFERENCE MAT'L		18.02
11-27	AP	X0184274	CITIBANK -NYTimes NYTimes	08/07/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L		18.02
11-27	AP	X0184274	CITIBANK -PALESTINE HERALD PRESS	05/30/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		12.99
11-27	AP	X0184274	CITIBANK -PALESTINE HERALD PRESS	06/30/24	07/30/24	PUBLICATIONS/REFERENCE MAT'L		12.99
11-27	AP	X0184274	CITIBANK -PALESTINE HERALD PRESS	07/30/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		12.99
11-27	AP	X0184274	CITIBANK -PALESTINE HERALD PRESS	08/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		12.99
11-27	AP	X0184274	CITIBANK -X CORP. PAID FEATURES	07/10/24	07/10/25	PUBLICATIONS/REFERENCE MAT'L		89.04
11-27	AP	X0184274	CITIBANK -ZOOM.US 888-799-9666	05/04/24	06/03/24	SOFTWARE LESS THAN $500		111.00
11-27	AP	X0184274	CITIBANK -ZOOM.US 888-799-9666	07/04/24	08/03/24	SOFTWARE LESS THAN $500		111.00
11-27	AP	X0184274	CITIBANK -ZOOM.US 888-799-9666	08/04/24	09/03/24	SOFTWARE LESS THAN $500		111.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-171.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		148.31
12-03	AP	X0212596	CITIBANK -CVS/PHARMACY #07487	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		9.82
12-11	AP	X0217713	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		43.14
12-16	AP	X0218455	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		210.77
							SUPPLIES AND MATERIALS TOTALS:	8,901.70
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		174.00
11-26	AP	X0189719	STRYKER SALES LLC	03/27/24	03/27/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,795.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		174.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		174.00
							EQUIPMENT TOTALS:	2,317.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,025.83

								OFFICE TOTALS:	520,025.83
2023 HON. JAKE ELLZEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
11-27	AP	X0184274	CITIBANK -ADOBE INC.	11/04/23	11/04/24	SOFTWARE LESS THAN $500			3,051.53
							SUPPLIES AND MATERIALS TOTALS:		3,051.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,051.53
							OFFICE TOTALS:		3,051.53
INTERN ALLOWANCES									
2024 HON. JAKE ELLZEY									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		27,820.01	5,606.67
							INTERN ALLOWANCES TOTALS:	27,820.01	5,606.67
							OFFICE TOTALS:	27,820.01	5,606.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			APPLEWHITE JR, ANDREW J.	08/01/24	08/08/24	PAID INTERN - HOUSE PROGRAM			-880.00
			SWALM, HAILEE M.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM			3,406.67
			WATKINS, PATRICK A.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM			3,080.00
							PERSONNEL COMPENSATION TOTALS:		5,606.67
							INTERN ALLOWANCES TOTALS:		5,606.67
							OFFICE TOTALS:		5,606.67
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. TOM EMMER									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		102,470.01	4,597.78
						PERSONNEL COMPENSATION		1,200,565.70	339,113.94
						TRAVEL		63,930.89	14,542.60
						RENT, COMMUNICATION, UTILITIES		37,330.27	6,989.68
						PRINTING AND REPRODUCTION		92,079.57	6,104.19
						OTHER SERVICES		36,063.25	12,095.00
						SUPPLIES AND MATERIALS		47,073.65	30,462.05
						EQUIPMENT		590.63	149.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,580,103.97	414,054.52
							OFFICE TOTALS:	1,580,103.97	414,054.52
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			110.19
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			1,901.92
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			34.70
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-27.05
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			1,906.48
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			403.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM EMMER—Con.								
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-16.45
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		254.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		79.41
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-49.20
							FRANKED MAIL TOTALS:	4,597.78
		PERSONNEL COMPENSATION						
			BENSON,ROBERT A	10/01/24	12/31/24	MINNESOTA CHIEF OF STAFF		36,250.01
			BORGERT, CARLOS	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
			CALLAGHAN-ARGUELLES, CHRISTINE	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		25,000.01
			CARR,MELISSA A	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		7,383.34
			FALLON, ELIZABETH	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,250.00
			FOX, SALLY M.	10/01/24	12/31/24	CHIEF OF STAFF		37,499.99
			HARPER,BARBARA	10/01/24	12/31/24	SENIOR CASEWORKER		23,750.00
			HENRIQUEZ,DORIS A	10/01/24	12/31/24	SENIOR CASEWORKER		23,750.00
			MCCARTHY, HANNAH	09/03/24	12/31/24	STAFF ASSISTANT		19,305.56
			MORSE,STACY R	10/01/24	12/31/24	DISTRICT DIRECTOR		27,500.00
			NELSON, PARKER R.	10/01/24	11/05/24	PART-TIME EMPLOYEE		2,430.55
			NELSON, PARKER R.	11/06/24	12/31/24	OUTREACH COORDINATOR		12,638.89
			PARENT, CAMERON	10/15/24	12/31/24	LEGISLATIVE CORRESPONDENT		16,822.23
			PAULSON, BLAKE D.	11/01/24	12/31/24	DISTRICT REPRESENTATIVE		6,000.00
			SABIN, NICHOLAS B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		25,000.01
			SANDLIN, LUKE G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,250.01
			SESMAS-TAPIA, MARCO A.	09/01/24	09/25/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		1,733.33
			STINEBAUGH, ELIZABETH J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,250.01
							PERSONNEL COMPENSATION TOTALS:	339,113.94
		TRAVEL						
10-24	AP	01783952	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		532.20
10-24	AP	01783952	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		-266.10
10-24	AP	01783952	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		638.00
10-24	AP	01783952	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		351.10
10-24	AP	01783952	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		164.48
10-24	AP	01783952	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		461.10
10-24	AP	01783952	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		283.10
10-24	AP	01783952	CITIBANK GOV CARD SERVICE	08/14/24	08/16/24	LODGING		403.71
10-24	AP	01783952	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	CAR RENTAL		110.22
10-24	AP	01786892	FALLON, ELIZABETH	09/30/24	10/11/24	MEALS		124.34
10-24	AP	01786892	FALLON, ELIZABETH	10/11/24	10/11/24	WI-FI ON TRAVEL		8.00
10-24	AP	01786892	FALLON, ELIZABETH	09/30/24	10/11/24	TAXI/RIDE SHARE		260.96
11-05	AP	01789435	HENRIQUEZ, DORIS A.	10/09/24	10/18/24	PRIVATE AUTO MILEAGE		200.64
11-05	AP	01789437	HENRIQUEZ, DORIS A.	09/04/24	09/11/24	PRIVATE AUTO MILEAGE		248.52
11-07	AP	01789941	STINEBAUGH, ELIZABETH J.	10/28/24	11/03/24	MEALS		75.08
11-07	AP	01789941	STINEBAUGH, ELIZABETH J.	10/29/24	10/29/24	GASOLINE		32.14
11-07	AP	01789941	STINEBAUGH, ELIZABETH J.	10/25/24	11/03/24	TAXI/RIDE SHARE		45.04

11-07	AP	01789941	STINEBAUGH, ELIZABETH J.	10/28/24	10/28/24	PARKING	4.00
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	10/25/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	440.19
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	440.19
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	11/06/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	314.19
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	157.10
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING	333.73
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	LODGING	10.51
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	LODGING	651.40
11-14	AP	01790440	BENSON, ROBERT A.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	517.56
11-14	AP	01790441	BENSON, ROBERT A.	08/06/24	08/30/24	PRIVATE AUTO MILEAGE	622.08
11-14	AP	01790442	BENSON, ROBERT A.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE	379.80
11-14	AP	01790486	SANDLIN, LUKE G.	11/06/24	11/08/24	MEALS	178.08
11-14	AP	01790486	SANDLIN, LUKE G.	11/07/24	11/08/24	PARKING	112.00
11-15	AP	01790429	BENSON, ROBERT A.	10/01/24	10/10/24	PRIVATE AUTO MILEAGE	207.46
12-13	AP	01796210	MORSE, STACY R.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	40.98
12-16	AP	01796206	MORSE, STACY R.	09/12/24	09/28/24	PRIVATE AUTO MILEAGE	107.94
12-17	AP	01796208	MORSE, STACY R.	10/07/24	10/11/24	PRIVATE AUTO MILEAGE	99.84
12-20	AP	01800264	HENRIQUEZ, DORIS A.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	55.02
12-23	AP	01800265	HENRIQUEZ, DORIS A.	11/11/24	11/12/24	PRIVATE AUTO MILEAGE	58.98
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	-440.19
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	830.20
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	718.20
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	844.20
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	1,029.19
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	281.47
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/06/24	11/08/24	LODGING	340.48
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/20/24	11/22/24	LODGING	201.34
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	LODGING	201.34
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	10/28/24	11/01/24	CAR RENTAL	460.22
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/06/24	11/08/24	CAR RENTAL	181.07
						TRAVEL TOTALS:	14,542.60
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784301	ROCHESTER STREET COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
10-16	AP	01784777	HAZELTINE GATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
10-18	AP	01783050	CENTURYLINK	09/28/24	10/27/24	UTILITIES	108.02
10-19	AP	01787417	ROCHESTER STREET COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,046.67
10-21	AP	01783032	CITI PCARD-COMCAST ST. PAUL	09/01/24	10/03/24	UTILITIES	309.62
10-21	AP	01787722	HAZELTINE GATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,165.25
10-24	AP	01786853	VERIZON	10/02/24	11/01/24	UTILITIES	1,175.70
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	258.71
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	581.27
10-30	AP	01787937	MCCARTHY, HANNAH	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	26.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM EMMER—Con.								
11-07	AP	01789968	CENTURYLINK	10/28/24	11/27/24	UTILITIES		113.89
11-18	AP	01790651	VERIZON	11/02/24	12/01/24	UTILITIES		1,030.02
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		258.96
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		581.27
12-12	AP	01795928	CITI PCARD-COMCAST ST. PAUL	11/04/24	12/03/24	UTILITIES		319.62
12-16	AP	01796394	CENTURYLINK	11/28/24	12/27/24	UTILITIES		113.73
12-17	AP	01796583	VERIZON	11/19/24	01/01/25	UTILITIES		845.61
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		261.49
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		581.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,989.68
		PRINTING AND REPRODUCTION						
10-21	AP	01783411	COORDINATED BUSINESS SYSTEMS LTD	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		17.40
10-28	AP	01788037	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-07	AP	01789967	COORDINATED BUSINESS SYSTEMS LTD	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		35.75
12-11	AP	01795922	ACCURATE WORD LLC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO		536.00
12-13	AP	01796116	COORDINATED BUSINESS SYSTEMS LTD	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		48.31
12-17	AP	01796650	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO		107.50
12-20	AP	01800248	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		67.50
12-27	AP	01800741	ARTICLE I COMMUNCATIONS LLC	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD		5,253.73
						PRINTING AND REPRODUCTION TOTALS:		6,104.19
		OTHER SERVICES						
10-16	AP	01784853	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784978	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-21	AP	01783032	CITI PCARD-EB HEALTHCARE PANEL D	10/09/24	10/09/24	TRAINING		50.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-12	AP	01789942	CITI PCARD-AGRIGROWTH	11/07/24	11/07/24	TRAINING		165.00
11-16	AP	01791739	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791863	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-16	AP	01798151	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798275	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		12,095.00
		SUPPLIES AND MATERIALS						
10-21	AP	01783032	CITI PCARD-AMAZON RETA ZT6NC3810	09/06/24	09/06/24	FOOD & BEVERAGE		39.20
10-21	AP	01783032	CITI PCARD-COBORNS MARKETPLACE	09/05/24	09/05/24	FOOD & BEVERAGE		35.98
10-21	AP	01783032	CITI PCARD-PAYPAL ROCKFORDGRE RO	10/10/24	10/10/24	FOOD & BEVERAGE		25.00
10-21	AP	01783032	CITI PCARD-WM SUPERCENTER #3624	09/04/24	09/04/24	FOOD & BEVERAGE		6.00
10-21	AP	01783032	CITI PCARD-WM SUPERCENTER #3624	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		10.72

10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-47.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		83.38
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL 0S1MJ1PR3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		95.93
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL 179726HW3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		21.46
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL 9Q5Y27EY3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		38.11
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL H42HC3BM3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		25.45
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL P546G9UC3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		14.98
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL ZR8L657T3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		29.97
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL ZS4R09YS3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		25.45
11-12	AP	01789942	CITI PCARD-Amazon.com AX6Q61VU3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		11.36
11-12	AP	01789942	CITI PCARD-Anoka Area Chamber of Com	10/15/24	10/15/24	FOOD & BEVERAGE		25.00
11-12	AP	01789942	CITI PCARD-COBORNS MARKETPLACE	10/08/24	10/08/24	FOOD & BEVERAGE		22.48
11-29	AP	01793700	LEIDOS DIGITAL SOLUTIONS INC	11/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
11-29	AP	01794642	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		474.03
12-12	AP	01795928	CITI PCARD-AMAZON MKTPL 1Q0PG4133	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		25.42
12-12	AP	01795928	CITI PCARD-AMAZON MKTPL 2Q8QG4ME3	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		25.42
12-12	AP	01795928	CITI PCARD-AMAZON MKTPL AV4P34A63	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		39.96
12-12	AP	01795928	CITI PCARD-AMAZON RETA WL10X9XR3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		6.59
12-12	AP	01795928	CITI PCARD-AMAZON RETA X68ZS0OV3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		16.62
12-12	AP	01795928	CITI PCARD-CHIPOTLE ONLINE	11/09/24	11/09/24	FOOD & BEVERAGE		136.46
12-12	AP	01795928	CITI PCARD-SQ CAPITOL HILL FRAME &	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		817.21
12-12	AP	01795928	CITI PCARD-WACONIA CHAMBER OF COM	11/27/24	11/27/24	FOOD & BEVERAGE		35.00
12-12	AP	01795928	CITI PCARD-WM SUPERCENTER #3624	11/07/24	11/07/24	FOOD & BEVERAGE		59.20
12-12	AP	01795928	CITI PCARD-WM SUPERCENTER #3624	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		19.58
12-18	AP	01796507	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		2,950.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-104.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		101.09
							SUPPLIES AND MATERIALS TOTALS:	30,462.05
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		49.76
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		49.76
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		49.76
							EQUIPMENT TOTALS:	149.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,054.52
							OFFICE TOTALS:	414,054.52

2023 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
12-17	AR	AC-21355	BRANDON N SMALLWOOD	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		-408.90
							TRAVEL TOTALS:	-408.90
		RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787417	ROCHESTER STREET COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,046.67
10-21	AP	01787722	HAZELTINE GATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,165.25
11-16	AP	01791184	ROCHESTER STREET COMMERCIAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,046.67
11-16	AP	01791658	HAZELTINE GATES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,165.25
12-16	AP	01797602	ROCHESTER STREET COMMERCIAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,046.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TOM EMMER—Con.							
12-16 AP	01798071	HAZELTINE GATES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,165.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,635.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,226.86
					OFFICE TOTALS:		18,226.86
INTERN ALLOWANCES							
2024 HON. TOM EMMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,033.34	0.00
					INTERN ALLOWANCES TOTALS:	14,033.34	0.00
					OFFICE TOTALS:	14,033.34	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,392.71	33,294.31
					PERSONNEL COMPENSATION	1,373,650.76	440,504.85
					TRAVEL	79,206.53	20,996.41
					RENT, COMMUNICATION, UTILITIES	69,114.83	23,450.21
					PRINTING AND REPRODUCTION	24,858.32	12,522.60
					OTHER SERVICES	48,418.62	12,570.00
					SUPPLIES AND MATERIALS	41,684.26	18,106.33
					EQUIPMENT	7,550.34	1,912.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,685,876.37	563,357.24
					OFFICE TOTALS:	1,685,876.37	563,357.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		25,427.38
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		1,870.35
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		182.96
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-17.30
11-27 AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		5,606.66
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		143.62
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-154.45
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		235.09
					FRANKED MAIL TOTALS:		33,294.31
PERSONNEL COMPENSATION							
		ANDINO, JESSICA Y.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		31,083.32
		AVANT-MIER, OLGA	10/01/24	12/31/24	OFFICE MANAGER		18,666.68
		CABALLERO, JUAN P.	10/01/24	12/31/24	DIGITAL DIRECTOR		22,152.78
		CALIXTRO,MARIAJOSE	09/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,833.32

CASTILLO, KAYLEY N.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	16,333.01		
CHAVEZ, MARK E.	10/09/24	11/12/24	TEMPORARY EMPLOYEE	1,188.52		
CISNEROS, VALERIA	11/14/24	12/01/24	TEMPORARY EMPLOYEE	1,675.68		
CONTRERAS, PRISCILLA I.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	20,000.00		
FERNANDEZ, ARIADNA D.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	26,000.00		
GAY, NORMA V.	11/13/24	11/16/24	TEMPORARY EMPLOYEE	2,000.00		
HERSEN, VALERIA L.	10/01/24	12/31/24	STAFF ASSISTANT	16,666.68		
ISAIS, ISABELLE A.	10/11/24	11/11/24	TEMPORARY EMPLOYEE	1,231.09		
KHAN, NAAJIDAH A.	09/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	25,500.00		
LARIOS, MARIEL	10/01/24	12/31/24	CASEWORKER	17,208.01		
LERMA JR,EDUARDO N	07/01/24	11/30/24	CHIEF OF STAFF	58,729.16		
LERMA JR,EDUARDO N	07/01/24	12/31/24	CHIEF OF STAFF	0.00		
LOYA, EMILY M.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,675.00		
LOYA, EMILY M.	11/01/24	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	325.00		
MADRIGAL ESPINOZA, HEIDY Y.	10/11/24	11/11/24	TEMPORARY EMPLOYEE	1,231.09		
MARTINEZ, ANGEL	11/13/24	12/01/24	TEMPORARY EMPLOYEE	2,000.00		
MARTINEZ, SILVIA C.	10/09/24	12/11/24	TEMPORARY EMPLOYEE	2,166.66		
ORTEGA, GRECIA I.	10/09/24	11/12/24	TEMPORARY EMPLOYEE	1,500.00		
RAMIREZ, MARIJOSE	10/01/24	12/31/24	LC	19,333.32		
SAHEB, ZAHRAA M.	10/01/24	12/01/24	LEGISLATIVE DIRECTOR	35,655.56		
SAHEB, ZAHRAA M.	09/01/24	09/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,316.66		
STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99		
THOMPSON, ABBEY H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	29,500.00		
TORRES JR,BENITO	10/01/24	12/31/24	SENIOR CASEWORKER	21,033.32		
WANN, SIERRA O.	11/13/24	12/01/24	TEMPORARY EMPLOYEE	2,000.00		
			PERSONNEL COMPENSATION TOTALS:	440,504.85		

TRAVEL

10-07	AP	X0138152	TORRES JR, BENITO	01/22/24	09/18/24	PRIVATE AUTO MILEAGE	370.58
10-07	AP	X0193868	CONTRERAS, PRISCILLA I.	07/30/24	09/06/24	PRIVATE AUTO MILEAGE	203.17
10-25	AP	X0194978	CASTILLO, KAYLEY N.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	94.98
10-29	AP	01788897	HON VERONICA ESCOBAR	09/01/24	09/30/24	LODGING	3,393.00
10-29	AP	01788897	HON VERONICA ESCOBAR	09/01/24	09/30/24	MEALS	557.94
10-30	AP	X0195929	AVANT-MIER, OLGA	07/02/24	09/27/24	PRIVATE AUTO MILEAGE	50.20
10-30	AP	X0200419	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	147.60
10-30	AP	X0200419	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	402.60
10-30	AP	X0200419	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	377.60
10-30	AP	X0200419	CITIBANK	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	662.20
10-30	AP	X0202113	HON VERONICA ESCOBAR	09/16/24	09/16/24	WI-FI ON TRAVEL	8.00
10-30	AP	X0202113	HON VERONICA ESCOBAR	10/02/24	10/02/24	WI-FI ON TRAVEL	8.00
10-30	AP	X0202113	HON VERONICA ESCOBAR	09/16/24	09/16/24	TAXI/RIDE SHARE	26.05
10-30	AP	X0202113	HON VERONICA ESCOBAR	09/30/24	09/30/24	TAXI/RIDE SHARE	21.72
10-30	AP	X0202113	HON VERONICA ESCOBAR	10/02/24	10/02/24	TAXI/RIDE SHARE	29.66
10-30	AP	X0204893	CITIBANK	09/16/24	09/19/24	LODGING	1,467.23
11-12	AP	X0205464	ANDINO, JESSICA Y.	10/22/24	10/22/24	MEALS	43.02
11-12	AP	X0205464	ANDINO, JESSICA Y.	10/23/24	10/23/24	MEALS	149.41
11-12	AP	X0205464	ANDINO, JESSICA Y.	10/24/24	10/24/24	MEALS	26.19
11-12	AP	X0205464	ANDINO, JESSICA Y.	10/25/24	10/25/24	MEALS	32.32
11-12	AP	X0205464	ANDINO, JESSICA Y.	10/22/24	10/22/24	TAXI/RIDE SHARE	31.73
11-12	AP	X0205464	ANDINO, JESSICA Y.	10/23/24	10/23/24	TAXI/RIDE SHARE	31.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VERONICA ESCOBAR—Con.								
11-12	AP	X0205464	ANDINO, JESSICA Y.	10/25/24	10/25/24	TAXI/RIDE SHARE		15.89
11-12	AP	X0206427	LOYA, EMILY M.	08/15/24	09/24/24	PRIVATE AUTO MILEAGE		86.46
11-12	AP	X0206427	LOYA, EMILY M.	10/03/24	10/24/24	PRIVATE AUTO MILEAGE		32.48
11-12	AP	X0206427	LOYA, EMILY M.	09/12/24	09/12/24	PARKING		16.24
11-12	AP	X0206974	HERSEN, VALERIA L.	10/22/24	10/22/24	MEALS		41.07
11-12	AP	X0206974	HERSEN, VALERIA L.	10/23/24	10/23/24	MEALS		21.10
11-12	AP	X0206974	HERSEN, VALERIA L.	10/24/24	10/24/24	MEALS		24.79
11-12	AP	X0206974	HERSEN, VALERIA L.	10/25/24	10/25/24	MEALS		13.83
11-12	AP	X0208196	HERSEN, VALERIA L.	10/23/24	10/23/24	MEALS		6.48
11-12	AP	X0209331	HERSEN, VALERIA L.	10/22/24	10/22/24	TAXI/RIDE SHARE		26.41
11-12	AP	X0209331	HERSEN, VALERIA L.	10/25/24	10/25/24	TAXI/RIDE SHARE		21.82
11-19	AP	X0202170	CASTILLO, KAYLEY N.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		204.88
11-19	AP	X0202170	CASTILLO, KAYLEY N.	10/16/24	10/16/24	PARKING		5.00
11-26	AP	X0207480	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		147.60
11-26	AP	X0207480	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		2,052.16
11-26	AP	X0207480	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		805.20
11-26	AP	X0207480	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		239.60
11-26	AP	X0207480	CITIBANK	10/22/24	10/25/24	LODGING		1,187.60
12-04	AP	X0215545	HON VERONICA ESCOBAR	11/23/24	11/23/24	WI-FI ON TRAVEL		8.00
12-04	AP	X0215545	HON VERONICA ESCOBAR	12/01/24	12/01/24	WI-FI ON TRAVEL		8.00
12-04	AP	X0215545	HON VERONICA ESCOBAR	11/23/24	11/23/24	TAXI/RIDE SHARE		35.93
12-04	AP	X0215545	HON VERONICA ESCOBAR	12/01/24	12/01/24	TAXI/RIDE SHARE		24.43
12-05	AP	X0207136	ZAMBRANO, SHARON R.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		166.84
12-05	AP	X0210875	CONTRERAS, PRISCILLA I.	09/12/24	09/27/24	PRIVATE AUTO MILEAGE		23.41
12-05	AP	X0210875	CONTRERAS, PRISCILLA I.	10/07/24	11/19/24	PRIVATE AUTO MILEAGE		122.37
12-10	AP	X0209268	CASTILLO, KAYLEY N.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		108.71
12-10	AP	X0209268	CASTILLO, KAYLEY N.	11/14/24	11/14/24	PARKING		13.00
12-11	AP	X0215999	RAMIREZ, MARIJOSE	11/25/24	11/25/24	MEALS		20.44
12-11	AP	X0215999	RAMIREZ, MARIJOSE	11/26/24	11/26/24	MEALS		15.80
12-20	AP	X0213203	CITIBANK	11/22/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		1,304.20
12-20	AP	X0213203	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		763.60
12-30	AP	01801727	HON VERONICA ESCOBAR	11/01/24	11/30/24	LODGING		1,372.00
12-30	AP	01801727	HON VERONICA ESCOBAR	11/01/24	11/30/24	MEALS		392.58
12-31	AP	X0212539	ZAMBRANO, SHARON R.	11/04/24	11/26/24	PRIVATE AUTO MILEAGE		249.63
12-31	AP	X0214643	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		-17.01
12-31	AP	X0214643	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT		401.59
12-31	AP	X0214643	CITIBANK	11/23/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		1,096.58
12-31	AP	X0214643	CITIBANK	11/24/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT		295.20
12-31	AP	X0214643	CITIBANK	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT		747.60
12-31	AP	X0214643	CITIBANK	12/11/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		759.97
							TRAVEL TOTALS:	20,996.41
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0196520	VERIZON	06/24/24	07/23/24	UTILITIES		1,129.17

10-16	AP	01784571	MILLS PLAZA PROPERTIES VII LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	143.33
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	572.74
10-29	AP	X0200549	CITIBANK -USPS PO 1050091422	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	17.80
10-30	AP	X0204875	VERIZON	08/24/24	09/23/24	UTILITIES	1,114.63
11-08	AP	X0200102	CITIBANK -DIGITALSPACE	09/06/24	10/06/24	UTILITIES	11.73
11-08	AP	X0200102	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	126.12
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	8.77
11-13	AP	01790461	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	8.57
11-14	AP	01790381	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	8.80
11-14	AP	01790655	UPS	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	10.03
11-16	AP	01791452	MILLS PLAZA PROPERTIES VII LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
11-19	AP	X0211117	ANDINO, JESSICA Y.	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	110.10
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	142.72
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.74
11-29	AP	X0207252	CITIBANK -MUSTANG PARKING ENT LP	08/21/24	12/31/24	DISTRICT OFFICE PARKING	114.14
11-29	AP	X0207252	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	126.12
12-16	AP	01797867	MILLS PLAZA PROPERTIES VII LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
12-19	AP	X0218861	VERIZON	10/24/24	11/23/24	UTILITIES	1,176.39
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	142.97
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	572.74
12-31	AP	X0214879	CITIBANK -USPS PO 1050091422	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	58.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,450.21
		PRINTING AND REPRODUCTION					
10-03	AP	X0197710	ACCURATE WORD	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO	954.00
10-03	AP	X0197727	THE AEJ GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	5,658.50
10-08	AP	X0198023	FASTSIGNS	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	305.00
10-08	AP	X0198670	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-09	AP	X0201294	ACCURATE WORD	07/05/24	07/05/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-22	AP	X0201291	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	954.00
10-24	AP	X0201295	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-04	AP	X0207989	ACCURATE WORD LLC	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	X0212539	ZAMBRANO, SHARON R.	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	19.91
12-31	AP	X0219867	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	X0221377	THE AEJ GROUP LLC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD	4,287.33
12-31	AP	X0221379	THE AEJ GROUP LLC	05/31/24	05/31/24	FRANKABLE PRINTING & REPROD	6.36
						PRINTING AND REPRODUCTION TOTALS:	12,522.60
		OTHER SERVICES					
10-16	AP	01785061	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785062	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-12	AP	X0208078	ROSA MARIA BOADELLA	09/03/24	09/03/24	TRANSLATN AND INTERPRET SERV	300.00
11-12	AP	X0209527	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	09/03/24	09/03/24	TRANSLATN AND INTERPRET SERV	360.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VERONICA ESCOBAR—Con.								
11-16	AP	01791946	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-16	AP	01791947	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-16	AP	01798357	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-16	AP	01798358	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	12,570.00
		SUPPLIES AND MATERIALS						
10-02	AP	X0199012	STEVENS, KIMBERLY	03/31/24	12/31/24	WATER		468.99
10-08	AP	X0198672	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)		254.85
10-08	AP	X0198674	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		638.75
10-29	AP	X0200549	CITIBANK -USPS PO 1050091422	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		1.77
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		122.86
11-08	AP	X0200102	CITIBANK -AMAZON MARK 5U1ID8DX3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		6.19
11-08	AP	X0200102	CITIBANK -AMAZON MARK Z81NQ0351	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		11.98
11-08	AP	X0200102	CITIBANK -AMAZON MARK Z82L80A00	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		25.10
11-08	AP	X0200102	CITIBANK -AMAZON MARK Z82QV24R1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		30.24
11-08	AP	X0200102	CITIBANK -AMAZON MARK ZT8U08B91	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		83.71
11-08	AP	X0200102	CITIBANK -AMAZON MKTPL 6Y6NM3JR3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		22.99
11-08	AP	X0200102	CITIBANK -AMAZON MKTPL N49GB1Z33	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		166.32
11-08	AP	X0200102	CITIBANK -AMAZON MKTPL RK20B2BA2	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		23.82
11-08	AP	X0200102	CITIBANK -AMAZON MKTPL ZJ3DK0FN3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		36.99
11-08	AP	X0200102	CITIBANK -AMZN Mktp US 5P2JV18L3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		35.00
11-08	AP	X0200102	CITIBANK -DALLAS MORNING NEWS PA	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		32.51
11-08	AP	X0200102	CITIBANK -DUNKIN #355708	09/04/24	09/04/24	FOOD & BEVERAGE		68.51
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		38.99
11-22	AP	X0209761	ANDINO, JESSICA Y.	10/30/24	10/30/24	HABITATION EXPENSE		262.40
11-29	AP	X0207252	CITIBANK -ALBERTSONS #1936	10/18/24	10/18/24	FOOD & BEVERAGE		40.94
11-29	AP	X0207252	CITIBANK -AMAZON MKTPL 1J7MK2MW3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		24.99
11-29	AP	X0207252	CITIBANK -AMAZON MKTPL 4V43D5JW3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		19.98
11-29	AP	X0207252	CITIBANK -AMAZON MKTPL 4V64H04P3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		72.59
11-29	AP	X0207252	CITIBANK -AMAZON RETA 0702R2IF3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		36.14
11-29	AP	X0207252	CITIBANK -DALLAS MORNING NEWS PA	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		32.51
11-29	AP	X0207252	CITIBANK -DIGITALSPACE	10/06/24	11/06/24	SOFTWARE LESS THAN $500		11.73
11-29	AP	X0207252	CITIBANK -DUNKIN #355708	10/19/24	10/19/24	FOOD & BEVERAGE		38.97
11-29	AP	X0207252	CITIBANK -MICHAELS #9490	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		87.07
11-29	AP	X0207252	CITIBANK -MICHAELS #9490	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		140.80
11-29	AP	X0207252	CITIBANK -SAMS CLUB#8153	10/04/24	10/04/24	FOOD & BEVERAGE		35.51
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-1,200.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		3,061.50
12-05	AP	X0210875	CONTRERAS, PRISCILLA I.	09/27/24	09/27/24	FOOD & BEVERAGE		21.94
12-05	AP	X0210875	CONTRERAS, PRISCILLA I.	10/07/24	10/07/24	FOOD & BEVERAGE		18.44

12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		38.99
12-11	AP	X0216852	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-16	AP	X0216860	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,953.09
12-31	AP	X0214879	CITIBANK -CREAMERY DD	11/22/24	11/22/24	FOOD & BEVERAGE		9.99
12-31	AP	X0214879	CITIBANK -TARGET.COM	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		38.73
12-31	AP	X0214879	CITIBANK -USHR FLAG SALES	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		1,354.45
						SUPPLIES AND MATERIALS TOTALS:		18,106.33
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		230.76
10-31	GL	MNT0137911		10/27/24	10/31/24	MAINTENANCE / REPAIRS		12.26
11-18	AP	X0210930	MILLS PLAZA PROPERTIES VII LP	10/22/24	10/22/24	MAINTENANCE / REPAIRS		80.00
11-19	AP	X0210933	MILLS PLAZA PROPERTIES VII LP	10/22/24	10/22/24	MAINTENANCE / REPAIRS		975.99
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		306.76
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		306.76
						EQUIPMENT TOTALS:		1,912.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		563,357.24
						OFFICE TOTALS:		563,357.24

INTERN ALLOWANCES
2024 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,751.72	0.00
INTERN ALLOWANCES TOTALS:	46,751.72	0.00
OFFICE TOTALS:	46,751.72	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,460.74	1,032.11
PERSONNEL COMPENSATION	1,568,142.72	419,423.60
TRAVEL	52,582.20	15,542.37
RENT, COMMUNICATION, UTILITIES	141,844.34	56,907.09
PRINTING AND REPRODUCTION	245.44	20.94
OTHER SERVICES	1,005.60	736.50
SUPPLIES AND MATERIALS	12,963.28	2,753.48
EQUIPMENT	4,941.60	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783,185.92	497,651.49
OFFICE TOTALS:	1,783,185.92	497,651.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		529.11
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		194.42
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-59.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		205.53
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-14.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		177.35
						FRANKED MAIL TOTALS:		1,032.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANNA G. ESHOO—Con.							
PERSONNEL COMPENSATION							
		BALDWIN, BRIONI	10/01/24	12/31/24	PART-TIME EMPLOYEE		1,800.00
		BARILLAS, ANDREW J.	09/01/24	10/31/24	PART-TIME EMPLOYEE		2,295.83
		BARILLAS, ANDREW J.	11/01/24	12/31/24	LEG CORRESPONDENT & POLICY AID		9,500.00
		BARILLAS, ANDREW J.	11/01/24	11/30/24	LEG CORRESPONDENT & POLICY AID (OTHER COMPENSATION)		4,000.00
		BROSSI, JORDAN K.	10/01/24	12/31/24	HEALTH POLICY ADVISOR		18,750.00
		BROSSI, JORDAN K.	11/01/24	11/30/24	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		CHAPMAN, KAREN K.	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF		53,025.00
		COHEN, ANDREW M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		COHEN, ANDREW M.	10/01/24	10/01/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		HARGIS, NICHOLAS	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		16,749.99
		HARGIS, NICHOLAS	11/01/24	11/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		HENSHALL, ERIC J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		24,999.99
		HENSHALL, ERIC J.	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
		JEONG, JUSTIN	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		16,749.99
		JEONG, JUSTIN	11/01/24	11/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		KIM, NA YOUNG P.	10/01/24	12/31/24	DEP DIST CHIEF OF STAFF/COUNSE		53,025.00
		MCDONOUGH, AISLING E.	10/01/24	12/31/24	CHIEF OF STAFF		50,000.01
		MCDONOUGH, AISLING E.	10/01/24	10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		O'CONNOR, CAROLINE G.	10/01/24	10/31/24	SCHEDULER AND POLICY AIDE		5,833.33
		O'CONNOR, CAROLINE G.	10/01/24	10/30/24	SCHEDULER AND POLICY AIDE (OTHER COMPENSATION)		2,916.67
		REAM, ANNE	10/01/24	12/31/24	FIELD REPRESENTATIVE		12,500.01
		REAM, ANNE	10/01/24	10/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		RILL, KATHARINA E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR AND SE		36,249.99
		RILL, KATHARINA E.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)		4,000.00
		ROY, KELLEN A.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
		ROY, KELLEN A.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		STYRON, STUART L.	10/01/24	12/31/24	SR TECHNOLOGY COUNSEL		22,749.99
		STYRON, STUART L.	11/01/24	11/30/24	SR TECHNOLOGY COUNSEL (OTHER COMPENSATION)		4,000.00
		ZIOLKOWSKI, ARIANA J.	10/01/24	10/25/24	FIELD REPRESENTATIVE		4,236.11
		ZIOLKOWSKI, ARIANA J.	10/01/24	10/25/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,541.67
						PERSONNEL COMPENSATION TOTALS:	419,423.60
TRAVEL							
10-02 AP	01780981	JEONG, JUSTIN	08/08/24	09/26/24	PRIVATE AUTO MILEAGE		85.15
10-07 AP	01780976	KIM, NA YOUNG P.	09/08/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		481.19
10-07 AP	01780976	KIM, NA YOUNG P.	09/08/24	09/12/24	MEALS		129.81
10-07 AP	01780976	KIM, NA YOUNG P.	09/08/24	09/12/24	PRIVATE AUTO MILEAGE		38.86
10-07 AP	01780976	KIM, NA YOUNG P.	09/10/24	09/12/24	TAXI/RIDE SHARE		139.33
10-15 AP	01782612	HON ANNA ESHOO	09/20/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		1,012.30
10-15 AP	01782732	RILL, KATHARINA E.	09/09/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		850.31
10-15 AP	01782732	RILL, KATHARINA E.	09/09/24	09/11/24	TAXI/RIDE SHARE		75.25
10-16 AP	01782607	HENSHALL, ERIC J.	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		18.75
10-16 AP	01782607	HENSHALL, ERIC J.	09/20/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		884.19

10-16	AP	01782607	HENSHALL, ERIC J.	09/20/24	09/20/24	TAXI/RIDE SHARE	63.71
10-24	AP	01784001	ZIOLKOWSKI, ARIANA J.	09/09/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	910.19
10-24	AP	01784001	ZIOLKOWSKI, ARIANA J.	09/02/24	09/10/24	TAXI/RIDE SHARE	71.59
10-29	AP	01788701	HON ANNA ESHOO	09/01/24	09/30/24	LODGING	1,480.32
10-29	AP	01788701	HON ANNA ESHOO	09/01/24	09/30/24	MEALS	41.47
10-30	AP	01788343	JEONG, JUSTIN	09/06/24	09/24/24	PRIVATE AUTO MILEAGE	137.55
11-07	AP	01789523	HENSHALL, ERIC J.	10/16/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	499.20
11-07	AP	01789523	HENSHALL, ERIC J.	10/24/24	10/24/24	PARKING	30.00
11-07	AP	01789523	HENSHALL, ERIC J.	10/11/24	10/11/24	MISCELLANEOUS TRAVEL	18.75
11-08	AP	01789629	CHAPMAN, KAREN K.	09/12/24	10/29/24	PRIVATE AUTO MILEAGE	625.78
11-18	AP	01789638	RILL, KATHARINA E.	01/21/24	09/29/24	PRIVATE AUTO MILEAGE	379.89
11-18	AP	01790625	HON ANNA ESHOO	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	364.10
12-18	AP	01796632	JEONG, JUSTIN	10/08/24	11/23/24	PRIVATE AUTO MILEAGE	265.28
12-23	AP	01800303	HON ANNA ESHOO	11/15/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	2,986.30
12-24	AP	01800482	CHAPMAN, KAREN K.	11/11/24	12/19/24	PRIVATE AUTO MILEAGE	635.16
12-24	AP	01800506	MCDONOUGH, AISLING E.	12/12/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	728.20
12-24	AP	01800564	MCDONOUGH, AISLING E.	10/16/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	640.20
12-24	AP	01800564	MCDONOUGH, AISLING E.	10/16/24	10/17/24	LODGING	410.64
12-24	AP	01800564	MCDONOUGH, AISLING E.	10/16/24	10/25/24	TAXI/RIDE SHARE	240.86
12-30	AP	01801518	HON ANNA ESHOO	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801518	HON ANNA ESHOO	11/01/24	11/30/24	MEALS	122.04
						TRAVEL TOTALS:	15,542.37
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784632	FOREST PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,665.61
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	385.35
10-29	AP	X0200175	CITIBANK -COMCAST CALIFORNIA	08/30/24	08/30/24	UTILITIES	729.28
11-05	AP	X0207775	CITIBANK -COMCAST CALIFORNIA	10/06/24	11/05/24	UTILITIES	729.28
11-13	AP	01790461	UPS	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	32.84
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	22.57
11-13	AP	01790476	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	24.94
11-14	AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	43.50
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	16.65
11-15	AP	01790723	UPS	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL	16.65
11-15	AP	01790909	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	25.70
11-15	AP	01792053	UPS	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	18.12
11-15	AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	22.57
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	15.83
11-15	AP	01792053	UPS	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	16.03
11-16	AP	01791513	FOREST PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,699.18
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	385.35
12-12	AP	X0217791	COMCAST	12/06/24	01/05/25	UTILITIES	730.45
12-16	AP	01797927	FOREST PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
12-20	AP	01800785	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	22.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANNA G. ESHOO—Con.								
12-20	AP	01800785	UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		25.70
12-23	AP	01800260	LEIDOS DIGITAL SOLUTIONS INC	12/04/24	12/04/24	FRANKABLE TELECOM/TELETOWNHALL		6,864.55
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		131.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,664.70
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		385.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		56,907.09
		PRINTING AND REPRODUCTION						
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		11.00
12-27	AP	01800695	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		9.94
						PRINTING AND REPRODUCTION TOTALS:		20.94
		OTHER SERVICES						
11-08	AP	01789629	CHAPMAN, KAREN K.	10/23/24	10/23/24	JANITORIAL AND MAINT SERV		199.00
12-27	AP	01800681	CHAPMAN, KAREN K.	12/18/24	12/18/24	JANITORIAL AND MAINT SERV		537.50
						OTHER SERVICES TOTALS:		736.50
		SUPPLIES AND MATERIALS						
10-24	AP	01784001	ZIOLKOWSKI, ARIANA J.	09/11/24	09/11/24	FOOD & BEVERAGE		72.99
10-29	AP	X0200175	CITIBANK -OMNI BUSINESS SYSTEMS - F	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		102.07
10-29	AP	X0200175	CITIBANK -PRIMO WATER	09/11/24	09/11/24	WATER		109.60
10-29	AP	X0200175	CITIBANK -SF CHRONICLE SUBSCRIPT	09/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L		288.17
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-168.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		265.02
11-08	AP	01789629	CHAPMAN, KAREN K.	10/08/24	10/08/24	FOOD & BEVERAGE		32.98
11-08	AP	01789629	CHAPMAN, KAREN K.	10/29/24	10/29/24	FOOD & BEVERAGE		309.90
11-08	AP	01789629	CHAPMAN, KAREN K.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		287.52
11-26	AP	01793972	STYRON, STUART L.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		48.03
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,207.25
12-13	AP	X0218100	ALHAMBRA	10/28/24	10/29/24	WATER		59.45
12-24	AP	01800482	CHAPMAN, KAREN K.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		77.61
12-31	AP	01800888	KIM, NA YOUNG P.	12/16/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		79.59
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		4.30
						SUPPLIES AND MATERIALS TOTALS:		2,753.48
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		411.80
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		411.80
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		411.80
						EQUIPMENT TOTALS:		1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		497,651.49
						OFFICE TOTALS:		497,651.49
INTERN ALLOWANCES								
2024 HON. ANNA G. ESHOO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,179.97	11,633.33

						INTERN ALLOWANCES TOTALS:	45,179.97	11,633.33
						OFFICE TOTALS:	45,179.97	11,633.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				CHOI, ANNABELLA J.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,000.00
				G DE FRANCA MOREIRA, PRISCILA	10/01/24	12/28/24	DISTRICT OFFICE PAID INTERN -	2,933.33
				GREENE, KALISSA D.	09/23/24	12/06/24	DISTRICT OFFICE PAID INTERN -	2,466.67
				KARAN, RUTH N.	09/30/24	12/06/24	DISTRICT OFFICE PAID INTERN -	2,233.33
				SHULMAN, JONAH R.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,000.00
							PERSONNEL COMPENSATION TOTALS:	11,633.33
							INTERN ALLOWANCES TOTALS:	11,633.33
							OFFICE TOTALS:	11,633.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ADRIANO ESPAILLAT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	41,746.07	46.70
							PERSONNEL COMPENSATION	1,451,749.52	389,201.39
							TRAVEL	34,750.52	7,085.25
							RENT, COMMUNICATION, UTILITIES	164,238.32	42,481.12
							PRINTING AND REPRODUCTION	72,705.69	1,881.13
							OTHER SERVICES	32,514.80	7,440.00
							SUPPLIES AND MATERIALS	55,587.45	7,031.09
							EQUIPMENT	7,069.36	3,712.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,860,361.73	458,879.42
							OFFICE TOTALS:	1,860,361.73	458,879.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	AP	01789325		UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	28.47
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL	-12.55
11-27	AP	01795075		UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	43.33
12-31	GL	FLG0139291			12/01/24	12/31/24	FRANKED MAIL	-12.55
							FRANKED MAIL TOTALS:	46.70
PERSONNEL COMPENSATION								
				ACOSTA, JOSE A.	10/01/24	12/31/24	SPANISH COMMS DIRECTOR	15,000.00
				ADAMES, LUISMIGUEL	10/01/24	12/31/24	IMMIGRATION CASE MANAGER	17,499.99
				BATISTA,ANEIRY D	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
				BRIDGETT, BRIANA M.	10/01/24	12/31/24	SHARED EMPLOYEE	5,400.00
				CESPEDES BAEZ,ROLANDO	10/01/24	12/31/24	DEPUTY DISTRICT DIR-HARLEM	20,000.01
				DIAZ, MAXIMO	10/01/24	12/31/24	CONSTITUENT LIAISON	15,000.00
				GARAY, MONICA A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	300.00
				HASTINGS, DOMINIC M.	10/01/24	12/31/24	DIGITAL MEDIA DIRECTOR	17,499.99
				HEREDIA BELLIARD, ANDRES	10/01/24	12/31/24	DEPUTY SCHEDULER	15,000.00
				JAVIER, MAXIMO M.	10/01/24	12/31/24	DISTRICT DIR - BRONX OFFICE	20,750.01
				LOPEZ,RADHAMES A	10/01/24	12/31/24	SPECIAL ASSISTANT	15,000.00
				MARKS-ODINGA,SHANA L	10/01/24	12/31/24	COMMUNITY LIAISON - HARLEM	18,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADRIANO ESPAILLAT—Con.								
			MARRERO, YISBELL L.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING		24,999.99
			NEWMAN, JOSEPH E.	10/23/24	12/31/24	SENIOR ADVISORY		14,476.40
			PERSON,CANDACE R	10/01/24	12/31/24	DEPUTY COS & COMMUNICATIONS DI		32,499.99
			PIMENTEL SANZ, RUSKING J.	10/01/24	12/31/24	SENIOR ADVISOR		17,499.99
			RODRIGUEZ,CYNTHIA M	10/01/24	12/31/24	DISTRICT DIRECTOR		20,000.01
			SANCHEZ, BETZAIDA	10/01/24	12/31/24	DEPUTY CHIEF OF OPERATIONS		27,500.01
			SANCHEZ,MARITZA	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,999.99
			THOMAS, NIA R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,750.01
			TOBIAS-COHEN, LAURIE D.	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,750.01
							PERSONNEL COMPENSATION TOTALS:	389,201.39
		TRAVEL						
10-08	AP	01782125	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		340.12
10-08	AP	01782125	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-08	AP	01782125	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		-45.00
10-08	AP	01782125	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		265.05
10-08	AP	01782125	CITIBANK GOV CARD SERVICE	09/18/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		611.95
10-08	AP	01782125	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		583.47
10-08	AP	01782125	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		-69.64
10-08	AP	01782125	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		27.62
10-08	AP	01782125	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		318.48
10-15	AP	01782634	CESPEDES BAEZ, ROLANDO	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		119.68
10-21	AP	01783220	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT		262.00
10-29	AP	01788840	HON ADRIANO ESPAILLAT	09/01/24	09/30/24	LODGING		1,026.00
10-30	AP	01788072	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		255.00
10-30	AP	01788072	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	TAXI/RIDE SHARE		17.69
10-30	AP	01788072	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE		118.41
10-30	AP	01788072	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE		74.11
10-30	AP	01788086	ADAMES, LUISMIGUEL	10/06/24	10/06/24	TAXI/RIDE SHARE		46.84
11-26	AP	01793750	CESPEDES BAEZ, ROLANDO	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		159.29
11-27	AP	01794307	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		460.60
11-27	AP	01794307	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	TAXI/RIDE SHARE		33.85
11-29	AP	01794728	CITI PCARD-UBER TRIP	09/19/24	09/19/24	TAXI/RIDE SHARE		5.00
12-04	AP	01795665	CESPEDES BAEZ, ROLANDO	11/01/24	11/27/24	PRIVATE AUTO MILEAGE		106.63
12-30	AP	01801667	HON ADRIANO ESPAILLAT	11/01/24	11/30/24	LODGING		1,026.00
12-30	AP	01801667	HON ADRIANO ESPAILLAT	11/01/24	11/30/24	MEALS		162.58
12-31	AP	01801016	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		177.26
12-31	AP	01801017	CITIBANK GOV CARD SERVICE	11/04/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		256.21
12-31	AP	01801017	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		285.47
12-31	AP	01801017	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		187.74
12-31	AP	01801017	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		159.74
							TRAVEL TOTALS:	7,085.25
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01782124	CITI PCARD-Spectrum	08/08/24	09/07/24	UTILITIES		178.70

10-08	AP	01782124	CITI PCARD-VERIZON BILL PAYMENT	08/10/24	09/09/24	UTILITIES	324.75
10-08	AP	01782124	CITI PCARD-VERIZON RECURRING PAY	08/20/24	09/19/24	UTILITIES	150.87
10-16	AP	01782574	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	520.00
10-16	AP	01784362	VIAVEB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
10-16	AP	01784737	THE PEOPLE OF THE STATE OF NEW YORK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
10-17	AP	01782123	CITI PCARD-VZWRLSS APOCC VISB	06/24/24	07/23/24	UTILITIES	1,228.75
10-17	AP	01782123	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,223.02
10-18	AP	01783142	CITI PCARD-SQ O & G PARTY PALACE	06/12/24	06/12/24	TEMPORARY SPACE RENTAL	399.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	53.21
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	643.45
10-31	AP	01789022	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	520.00
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	7.88
11-14	AP	01790655	UPS	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	12.55
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	15.54
11-16	AP	01791245	VIAVEB LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-16	AP	01791618	THE PEOPLE OF THE STATE OF NEW YORK	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
11-18	AP	01790757	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	138.65
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	58.45
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	643.45
11-27	AP	01794305	CITI PCARD-Spectrum	09/08/24	10/07/24	UTILITIES	178.70
11-27	AP	01794305	CITI PCARD-VERIZON BILL PAYMENT	10/09/24	11/08/24	UTILITIES	516.49
11-27	AP	01794305	CITI PCARD-VERIZON BILL PAYMENT	10/10/24	11/09/24	UTILITIES	325.99
11-27	AP	01794305	CITI PCARD-VERIZON RECURRING PAY	10/08/24	11/07/24	UTILITIES	150.87
11-27	AP	01794308	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,244.99
12-02	AP	01795118	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	01/01/25	UTILITIES	520.00
12-16	AP	01798031	THE PEOPLE OF THE STATE OF NEW YORK	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
12-16	AP	01798460	720 WEST 181 REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	52.28
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	643.45
12-23	GL	MED0139082		12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)	25.00
12-31	AP	01801013	CITI PCARD-Spectrum	10/08/24	11/07/24	UTILITIES	178.70
12-31	AP	01801013	CITI PCARD-VERIZON BILL PAYMENT	11/11/24	12/11/24	UTILITIES	327.97
12-31	AP	01801013	CITI PCARD-VERIZON RECURRING PAY	11/20/24	12/20/24	UTILITIES	150.87
12-31	AP	01801014	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,213.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,481.12
		PRINTING AND REPRODUCTION					
10-21	AP	01781423	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	185.50
10-30	AP	01788085	ACCURATE WORD LLC	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	297.50
11-22	AP	01793740	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	255.50
11-27	AP	01794305	CITI PCARD-LINO PRESS NY, INC.	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	500.00
11-29	AP	01794728	CITI PCARD-CANVA I04314-59959161	10/24/24	11/24/24	FRANKABLE PRINTING & REPROD	12.99
11-29	AP	01794728	CITI PCARD-FACEBK 822XRFGML2	10/15/24	10/25/24	ADVERTISEMENTS	24.06
11-29	AP	01794728	CITI PCARD-FACEBK VNEZEDCML2	10/26/24	10/26/24	ADVERTISEMENTS	1.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADRIANO ESPAILLAT—Con.								
11-29	AP	01794728	CITI PCARD-FACEBK YNPFLCCNL2	09/20/24	10/16/24	ADVERTISEMENTS		50.00
11-29	AP	01795119	ACCURATE WORD	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		203.50
12-03	AP	01795116	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO		351.00
						PRINTING AND REPRODUCTION TOTALS:		1,881.13
		OTHER SERVICES						
10-16	AP	01782630	ELSA A JIMENEZ	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		500.00
10-16	AP	01785017	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791902	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-19	AP	01793742	ELSA A JIMENEZ	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		500.00
12-02	AP	01795117	ELSA A JIMENEZ	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		500.00
12-16	AP	01798313	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		7,440.00
		SUPPLIES AND MATERIALS						
10-08	AP	01782124	CITI PCARD-AMAZON RETA 7B91B7U83	09/13/24	09/13/24	FOOD & BEVERAGE		82.10
10-08	AP	01782124	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		149.32
10-08	AP	01782124	CITI PCARD-Staples Inc	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		53.34
10-17	AP	01782123	CITI PCARD-ADOBE ADOBE	08/24/24	09/23/24	SOFTWARE LESS THAN $500		31.79
10-17	AP	01782123	CITI PCARD-AMAZON MKTPL RU39V92K0	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)		137.96
10-17	AP	01782123	CITI PCARD-AMAZON MKTPL RU3IH9K50	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)		14.48
10-17	AP	01782123	CITI PCARD-APPLE.COM/BILL	08/15/24	08/15/24	SOFTWARE LESS THAN $500		1.37
10-17	AP	01782123	CITI PCARD-Amazon Prime Z83F36A70	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-17	AP	01782123	CITI PCARD-CANVA I04284-58048965	09/24/24	09/24/24	SOFTWARE LESS THAN $500		12.99
10-17	AP	01782123	CITI PCARD-READYREFRESH/WATERSERV	07/13/24	08/12/24	WATER		57.23
10-17	AP	01782123	CITI PCARD-READYREFRESH/WATERSERV	08/13/24	09/12/24	WATER		57.23
10-17	AP	01782123	CITI PCARD-RESTREAM, INC.	07/27/24	08/26/24	PUBLICATIONS/REFERENCE MAT'L		19.00
10-17	AP	01782123	CITI PCARD-RESTREAM, INC.	08/27/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L		19.00
10-17	AP	01782123	CITI PCARD-VEED BASIC	09/05/24	10/05/24	SOFTWARE LESS THAN $500		18.00
10-18	AP	01783142	CITI PCARD-AMAZON MARK RK1Y67D52	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		32.49
10-18	AP	01783142	CITI PCARD-AMAZON MKTPL JY0XN9JE3	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)		119.95
10-18	AP	01783142	CITI PCARD-AMAZON MKTPL RF7QC4AN2	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)		16.99
10-18	AP	01783142	CITI PCARD-AMAZON MKTPL RJ57007W2	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)		40.98
10-18	AP	01783142	CITI PCARD-AMAZON MKTPL RJ63K8UK1	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		26.48
10-18	AP	01783142	CITI PCARD-AMAZON MKTPL RJ9ZZ7DR1	07/24/24	07/24/24	FOOD & BEVERAGE		102.00
10-18	AP	01783142	CITI PCARD-AMAZON MKTPL RK6037YV1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		30.59
10-18	AP	01783142	CITI PCARD-AMAZON MKTPL RU0652T80	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		49.99
10-18	AP	01783142	CITI PCARD-AMZN Mktp US 636LP75E3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		111.98
10-18	AP	01783142	CITI PCARD-AMZN Mktp US NF4I89GZ3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		29.98
10-18	AP	01783142	CITI PCARD-AMZN Mktp US R62ZR2660	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		35.99
10-18	AP	01783142	CITI PCARD-AMZN Mktp US RH4DB7BE1	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		58.77
10-18	AP	01783142	CITI PCARD-CARIDAD RESTAURANT KING	05/13/24	05/13/24	FOOD & BEVERAGE		1,233.26
10-18	AP	01783142	CITI PCARD-El Nuevo sandy restaurant	01/13/24	01/13/24	FOOD & BEVERAGE		101.72
10-23	AP	01784034	CITI PCARD-AMAZON MKTPL RV4RH0Y21	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)		19.55
10-23	AP	01784034	CITI PCARD-Amazon.com KT6OH0ZP3	06/16/24	06/16/24	FOOD & BEVERAGE		76.70

10-31	AP	01788081	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/24	10/08/24	FOOD & BEVERAGE		79.95
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		1,070.72
11-27	AP	01794305	CITI PCARD-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER		204.28
11-27	AP	01794305	CITI PCARD-Staples Inc	10/03/24	10/03/24	FOOD & BEVERAGE		7.59
11-27	AP	01794305	CITI PCARD-Staples Inc	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		284.12
11-27	AP	01794308	CITI PCARD-READYREFRESH/WATERSERV	09/13/24	10/12/24	OFFICE SUPPLIES (OUTSIDE)		57.23
11-29	AP	01794728	CITI PCARD-ADOBE ADOBE	09/24/24	10/23/24	SOFTWARE LESS THAN $500		31.79
11-29	AP	01794728	CITI PCARD-ADOBE ADOBE	10/24/24	11/23/24	SOFTWARE LESS THAN $500		31.79
11-29	AP	01794728	CITI PCARD-AMAZON MKTPL DC8VR2Y03	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)		47.23
11-29	AP	01794728	CITI PCARD-AMAZON MKTPL VN8JE30K3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		28.96
11-29	AP	01794728	CITI PCARD-AMAZON RETA HM10W67Q3	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)		594.50
11-29	AP	01794728	CITI PCARD-Amazon Prime RM7HM8PX0	08/10/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-29	AP	01794728	CITI PCARD-Amazon Prime RY5388AV2	07/10/24	08/09/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-29	AP	01794728	CITI PCARD-Amazon Prime S82J47N13	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-29	AP	01794728	CITI PCARD-CANVA I04253-40369936	08/24/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L		12.99
11-29	AP	01794728	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		19.96
11-29	AP	01794728	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		34.00
11-29	AP	01794728	CITI PCARD-RESTREAM, INC.	09/27/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		19.00
11-29	AP	01794728	CITI PCARD-RESTREAM, INC.	10/27/24	11/27/24	MISC. SUPPLIES & MATERIALS		19.00
11-29	AP	01794728	CITI PCARD-VEED BASIC	10/05/24	11/05/24	SOFTWARE LESS THAN $500		18.00
11-29	AP	01794728	CITI PCARD-VEED BASIC	08/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L		18.00
11-29	AP	01794728	CITI PCARD-WETRANSFER	08/29/24	08/29/25	PUBLICATIONS/REFERENCE MAT'L		228.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		574.24
12-02	AP	01795120	CITI PCARD-COSTCO WHSE	04/08/24	04/08/24	FOOD & BEVERAGE		89.94
12-02	AP	01795120	CITI PCARD-COSTCO WHSE	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		205.56
12-02	AP	01795120	CITI PCARD-COSTCO WHSE	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		89.41
12-31	AP	01801013	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		231.47
12-31	AP	01801013	CITI PCARD-STAPLES INC 00209908	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		121.45
12-31	AP	01801014	CITI PCARD-READYREFRESH/WATERSERV	10/13/24	11/12/24	WATER		84.76
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		112.96
						SUPPLIES AND MATERIALS TOTALS:		7,031.09
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		238.58
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		238.58
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,997.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		238.58
						EQUIPMENT TOTALS:		3,712.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		458,879.42
						OFFICE TOTALS:		458,879.42

2022 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-17	AP	01782123	CITI PCARD-USHR CATERING	06/23/22	06/23/22	FOOD & BEVERAGE		-2,095.20
						SUPPLIES AND MATERIALS TOTALS:		-2,095.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,095.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ADRIANO ESPAILLAT—Con.							
					OFFICE TOTALS:		-2,095.20
INTERN ALLOWANCES							
2024 HON. ADRIANO ESPAILLAT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	42,483.89	15,500.00
					INTERN ALLOWANCES TOTALS:	42,483.89	15,500.00
					OFFICE TOTALS:	42,483.89	15,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIDSON, NOEL A.	09/25/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,316.67
		EMERSON, ISAIAH	11/16/24	12/31/24	PAID INTERN - HOUSE PROGRAM		2,550.00
		RIVERA IRIZARRY, DIEGO A.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM		3,626.67
		ROJO, ELIZABETH	11/21/24	12/31/24	PAID INTERN - HOUSE PROGRAM		2,133.33
		SATURDAY, PARKER	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,740.00
		VARGAS, ROWEN	11/21/24	12/31/24	PAID INTERN - HOUSE PROGRAM		2,133.33
					PERSONNEL COMPENSATION TOTALS:		15,500.00
					INTERN ALLOWANCES TOTALS:		15,500.00
					OFFICE TOTALS:		15,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88,834.74	-18,956.39
					PERSONNEL COMPENSATION	1,495,574.74	426,743.79
					TRAVEL	84,727.46	35,532.72
					RENT, COMMUNICATION, UTILITIES	65,932.12	26,484.82
					PRINTING AND REPRODUCTION	65,780.45	22,720.92
					OTHER SERVICES	37,701.96	9,174.76
					SUPPLIES AND MATERIALS	14,069.95	2,606.32
					EQUIPMENT	5,864.78	1,168.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,858,486.20	505,475.02
					OFFICE TOTALS:	1,858,486.20	505,475.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	13.27
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	42,613.37
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	11.68
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-18.70
11-18	AP	01793806	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-62,274.87
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	632.09

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		69.18
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-134.30
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		179.44
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-47.55
							FRANKED MAIL TOTALS:	-18,956.39
		PERSONNEL COMPENSATION						
			BELL, JOSHUA	03/01/24	12/31/24	CHIEF OF STAFF		56,887.50
			ERICKSON,ROGER D	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER A		24,457.11
			GALLAGHER,KATHERINE H	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		23,292.51
			HOWELL, ALEXIS F.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT		11,250.00
			LA RUE,KIERSTEN B	10/01/24	12/31/24	CONSTITUENT SERVICES/FIELD REP		19,965.00
			LUPER,DEBRA K	10/01/24	12/31/24	DISTRICT DIRECTOR		41,300.00
			LUPER,DEBRA K	10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,060.00
			MANDANIS, KALLISTI O.	11/20/24	12/31/24	PART-TIME EMPLOYEE		4,100.00
			MCMANUS, JACK E.	10/01/24	12/31/24	RESEARCH ASSISTANT		16,335.00
			MORGANTI, JASON M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,301.26
			O'BOYLE, NICHOLAS J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		42,175.00
			O'BOYLE, NICHOLAS J.	10/01/24	10/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,865.00
			OAKLEY, ALEXANDER S.	11/01/24	12/31/24	SPECIAL PROJECTS COORDINATOR		11,701.39
			ROBERTS, MARIA MARGARITA C.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		21,628.74
			RODRIGUEZ,ROMAN D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		30,174.36
			SCAPIN, DANIELLE K.	10/01/24	12/31/24	RESEARCH ASSISTANT		16,335.00
			SMITH, BRANDON T.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		27,792.18
			STEVENS, WYATT D.	10/01/24	12/31/24	STAFF ASSISTANT		16,637.49
			WALKER, AMANDA F.	10/01/24	12/31/24	SHARED EMPLOYEE		6,900.00
			YOUNG, ELIZABETH D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,586.25
							PERSONNEL COMPENSATION TOTALS:	426,743.79
		TRAVEL						
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		261.90
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		483.60
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT		111.10
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT		434.61
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	08/18/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT		524.21
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	TAXI/RIDE SHARE		34.50
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		48.10
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		229.10
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT		491.10
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		170.10
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	05/01/24	05/02/24	LODGING		179.81
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	PARKING		112.00
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	06/05/24	06/09/24	PARKING		42.00
10-02	AP	01781100	CITIBANK GOV CARD SERVICE	07/27/24	07/28/24	LODGING		124.39
10-02	AP	01781176	BELL, JOSHUA	09/20/24	09/22/24	MEALS		88.25
10-02	AP	01781176	BELL, JOSHUA	09/22/24	09/22/24	GASOLINE		73.89
10-02	AP	01781176	BELL, JOSHUA	09/24/24	09/24/24	PARKING		22.00
10-07	AP	01781840	MCMANUS, JACK E.	09/15/24	09/15/24	TAXI/RIDE SHARE		66.83
10-08	AP	01781815	GALLAGHER, KATHERINE H.	08/30/24	08/30/24	TAXI/RIDE SHARE		64.88
10-08	AP	01781843	LUPER, DEBRA K	08/05/24	08/24/24	PRIVATE AUTO MILEAGE		70.72
10-09	AP	01781927	BELL, JOSHUA	07/26/24	08/13/24	MEALS		114.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RON ESTES—Con.							
10-09 AP	01781927	BELL, JOSHUA	07/27/24	07/27/24	GASOLINE		42.01
10-09 AP	01781927	BELL, JOSHUA	08/15/24	08/15/24	GASOLINE		55.15
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		-340.21
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		170.10
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		858.78
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		199.60
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		243.10
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		-111.10
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		111.10
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		635.70
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		322.60
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		313.10
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	LODGING		337.67
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/12/24	09/14/24	LODGING		1,270.86
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	MEALS		11.73
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/20/24	09/22/24	CAR RENTAL		267.68
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/08/24	09/14/24	PARKING		98.00
10-21 AP	01783230	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	PARKING		83.22
10-21 AP	01783655	HON RON ESTES	09/08/24	09/23/24	PRIVATE AUTO MILEAGE		56.95
10-21 AP	01783655	HON RON ESTES	09/17/24	09/20/24	PARKING		56.00
10-22 AP	01783561	MCMANUS, JACK E.	09/17/24	09/27/24	PRIVATE AUTO MILEAGE		48.91
10-23 AP	01783877	CITIBANK GOV CARD SERVICE	09/03/24	09/09/24	CAR RENTAL		279.72
10-23 AP	01783877	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	GASOLINE		34.00
10-23 AP	01783877	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	GASOLINE		28.06
10-23 AP	01783877	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	GASOLINE		18.00
10-29 AP	01788776	HON RON ESTES	09/01/24	09/30/24	LODGING		907.89
10-29 AP	01788776	HON RON ESTES	09/01/24	09/30/24	MEALS		20.16
10-30 AP	01783253	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		170.10
10-31 AP	01788412	GALLAGHER, KATHERINE H.	10/01/24	10/03/24	MEALS		54.82
10-31 AP	01788412	GALLAGHER, KATHERINE H.	10/03/24	10/03/24	GASOLINE		13.98
10-31 AP	01788521	RODRIGUEZ, ROMAN D.	10/06/24	10/08/24	LODGING		276.00
10-31 AP	01788521	RODRIGUEZ, ROMAN D.	10/06/24	10/06/24	MEALS		39.92
10-31 AP	01788521	RODRIGUEZ, ROMAN D.	10/08/24	10/08/24	GASOLINE		69.10
10-31 AP	01788521	RODRIGUEZ, ROMAN D.	10/15/24	10/17/24	PRIVATE AUTO MILEAGE		26.66
11-12 AP	01789519	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		313.10
11-12 AP	01789519	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		279.98
11-12 AP	01789519	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		2,326.46
11-12 AP	01789519	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		645.20
11-12 AP	01789519	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		2,512.04
11-18 AP	01790560	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	MEALS		21.32
11-18 AP	01790560	CITIBANK GOV CARD SERVICE	10/06/24	10/11/24	CAR RENTAL		350.00
11-18 AP	01790560	CITIBANK GOV CARD SERVICE	10/07/24	10/09/24	CAR RENTAL		115.44
11-18 AP	01790560	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	GASOLINE		17.66

11-18	AP	01790560	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	GASOLINE		23.00
11-18	AP	01790560	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	GASOLINE		37.14
11-21	AP	01794002	MCMANUS, JACK E.	10/17/24	10/19/24	MEALS		66.83
11-21	AP	01794002	MCMANUS, JACK E.	10/17/24	10/17/24	TAXI/RIDE SHARE		42.33
11-22	AP	01793997	MORGANTI, JASON M.	11/04/24	11/04/24	NON-AIRFARE COMMERCIAL TRANSP		2.75
11-22	AP	01793997	MORGANTI, JASON M.	11/04/24	11/06/24	MEALS		15.99
11-22	AP	01793997	MORGANTI, JASON M.	11/06/24	11/06/24	TAXI/RIDE SHARE		22.44
11-25	AP	01794009	GALLAGHER, KATHERINE H.	11/05/24	11/06/24	MEALS		79.39
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	10/22/24	10/23/24	MEALS		49.09
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	10/24/24	10/24/24	MEALS		8.29
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	10/31/24	11/05/24	MEALS		195.26
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	10/31/24	11/06/24	CAR RENTAL		506.72
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	11/06/24	11/06/24	GASOLINE		29.50
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	10/22/24	10/24/24	TAXI/RIDE SHARE		98.43
11-27	AP	01793992	BELL, JOSHUA	10/19/24	10/21/24	LODGING		317.44
11-27	AP	01793992	BELL, JOSHUA	10/04/24	10/21/24	MEALS		445.36
11-27	AP	01793992	BELL, JOSHUA	10/04/24	11/06/24	MEALS		229.10
11-27	AP	01793992	BELL, JOSHUA	10/05/24	10/05/24	MEALS		3.75
11-27	AP	01793992	BELL, JOSHUA	11/04/24	11/06/24	CAR RENTAL		230.88
11-27	AP	01793992	BELL, JOSHUA	11/06/24	11/06/24	GASOLINE		12.68
11-27	AP	01793992	BELL, JOSHUA	10/04/24	11/06/24	PRIVATE AUTO MILEAGE		1,771.25
11-27	AP	01794386	SCAPIN, DANIELLE K.	06/14/24	06/14/24	MEALS		32.00
11-27	AP	01794386	SCAPIN, DANIELLE K.	11/06/24	11/06/24	MEALS		29.93
12-02	AP	01794979	MCMANUS, JACK E.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE		67.67
12-02	AP	01794979	MCMANUS, JACK E.	11/04/24	11/06/24	TAXI/RIDE SHARE		68.48
12-02	AP	01794989	HON RON ESTES	10/06/24	10/24/24	MEALS		59.13
12-02	AP	01794989	HON RON ESTES	10/22/24	10/24/24	PRIVATE AUTO MILEAGE		22.78
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-111.10
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		9.50
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		322.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		214.97
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	LODGING		359.43
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/04/24	10/05/24	LODGING		174.67
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/05/24	10/05/24	LODGING		19.15
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	LODGING		162.13
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	LODGING		162.13
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/08/24	10/10/24	LODGING		239.62
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/17/24	10/18/24	LODGING		119.81
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	LODGING		395.70
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	TAXI/RIDE SHARE		38.51
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	TAXI/RIDE SHARE		39.42
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	PARKING		70.00
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	PARKING		49.30
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	PARKING		42.00
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		628.98
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		313.10
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		322.60
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		334.20
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		467.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RON ESTES—Con.								
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		270.48
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		322.60
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	LODGING		248.01
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	LODGING		0.01
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	CAR RENTAL		220.02
12-09	AP	01794439	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		240.35
12-09	AP	01794439	CITIBANK GOV CARD SERVICE	10/02/24	10/04/24	LODGING		239.62
12-09	AP	01794439	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	LODGING		395.70
12-09	AP	01794439	CITIBANK GOV CARD SERVICE	08/25/24	08/25/24	TOLLS		12.05
12-09	AP	01794439	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	TOLLS		9.85
12-18	AP	01796869	HON RON ESTES	11/07/24	11/24/24	MEALS		129.87
12-18	AP	01796869	HON RON ESTES	11/13/24	11/23/24	PRIVATE AUTO MILEAGE		34.17
12-19	AP	01796937	O'BOYLE, NICHOLAS J.	11/22/24	11/24/24	LODGING		626.04
12-19	AP	01796937	O'BOYLE, NICHOLAS J.	11/22/24	11/24/24	MEALS		274.89
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		283.60
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		1,297.20
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	11/24/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		559.80
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		1,127.65
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		321.10
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	10/30/24	11/04/24	LODGING		599.05
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	LODGING		2,067.30
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	TAXI/RIDE SHARE		30.25
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	TAXI/RIDE SHARE		22.03
12-30	AP	01801598	HON RON ESTES	11/01/24	11/30/24	MEALS		4.00
12-31	AP	01800829	SMITH, BRANDON T.	11/04/24	11/07/24	MEALS		91.45
12-31	AP	01800829	SMITH, BRANDON T.	11/04/24	11/13/24	TAXI/RIDE SHARE		52.47
12-31	AP	01800838	MORGANTI, JASON M.	12/08/24	12/28/24	NON-AIRFARE COMMERCIAL TRANSP		2.50
12-31	AP	01800838	MORGANTI, JASON M.	12/06/24	12/08/24	LODGING		113.26
12-31	AP	01800838	MORGANTI, JASON M.	12/08/24	12/08/24	MEALS		18.95
12-31	AP	01800838	MORGANTI, JASON M.	12/06/24	12/06/24	PARKING		78.62
							TRAVEL TOTALS:	35,532.72
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01781203	AT&T CORP	08/15/24	09/14/24	UTILITIES		198.56
10-09	AP	01781957	CAPITOL RESOURCES INC	08/28/24	08/28/24	FRANKABLE TELECOM/TELETOWNHALL		4,940.00
10-16	AP	01784053	EBHQ LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,334.03
10-23	AP	01783884	CITI PCARD-COX KANSAS COMM	09/08/24	10/04/24	UTILITIES		391.99
10-23	AP	01783884	CITI PCARD-VZWRLSS IVR VB	05/24/24	06/23/24	UTILITIES		872.50
10-23	AP	01783884	CITI PCARD-VZWRLSS IVR VB	06/24/24	07/24/24	UTILITIES		872.50
10-23	AP	01783884	CITI PCARD-VZWRLSS IVR VB	07/24/24	08/23/24	UTILITIES		873.97
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		352.86
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16

10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	31.27
11-13	AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	7.87
11-14	AP	01790381	UPS	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	6.49
11-14	AP	01790655	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	7.87
11-14	AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	6.06
11-14	AP	01790674	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL	21.12
11-15	AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	8.57
11-15	AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	16.81
11-15	AP	01790866	VERIZON	09/24/24	10/23/24	UTILITIES	874.11
11-16	AP	01790935	EBHQ LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,334.03
11-18	AP	01790865	VERIZON	10/24/24	11/23/24	UTILITIES	558.36
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	359.13
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
11-29	AP	01794466	CITI PCARD-COX KANSAS COMM	11/08/24	12/07/24	UTILITIES	391.99
12-16	AP	01797358	EBHQ LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,334.03
12-18	AP	01796899	VERIZON	11/24/24	12/23/24	UTILITIES	649.24
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	340.73
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,484.82
		PRINTING AND REPRODUCTION					
10-09	AP	01781842	DONLEVY LITHOGRAPH/SUN GRAPHIC	09/17/24	09/17/24	FRANKABLE PRINTING & REPROD	21,462.00
10-09	AP	01781921	MIKE JOHNSON SALES INC	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	14.20
10-09	AP	01781953	STECKLINE COMMUNICATIONS	08/19/24	08/30/24	ADVERTISEMENTS	500.16
10-09	AP	01781954	STECKLINE COMMUNICATIONS	08/19/24	08/30/24	ADVERTISEMENTS	499.84
10-17	AP	01787018	PUBLIC PRINTER	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPRO	168.72
12-09	AP	01795771	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-10	AP	01795774	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	22,720.92
		OTHER SERVICES					
10-09	AP	01781961	PROTECTION ONE	09/25/24	10/24/24	SECURITY SERVICE	94.73
10-16	AP	01784950	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-17	AP	01787040	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
10-21	AP	01783663	EVERON FKA ADT COMMERCIAL	10/25/24	11/24/24	SECURITY SERVICE	94.73
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-23	AP	01783884	CITI PCARD-APPLE.COM/BILL	09/20/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-23	AP	01783884	CITI PCARD-GOOGLE GSUITE—estescomms	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	43.20
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
11-16	AP	01791835	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-29	AP	01794902	CITI PCARD-APPLE.COM/BILL	10/20/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01798247	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-19	AP	01796722	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	9,174.76
		SUPPLIES AND MATERIALS					
10-02	AP	01781026	CITI PCARD-GOOGLE GSUITE—estescomms	07/01/24	07/31/24	SOFTWARE LESS THAN $500	43.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RON ESTES—Con.								
10-02	AP	01781026	CITI PCARD-LEGISTORM LLC	08/07/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
10-23	AP	01783876	CITI PCARD-AMAZON RETA RK3235P80	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		48.99
10-23	AP	01783884	CITI PCARD-4TE HALL'S CULLIGAN	09/01/24	09/16/24	WATER		54.50
10-23	AP	01783884	CITI PCARD-APPLE.COM/BILL	09/05/24	10/04/24	SOFTWARE LESS THAN $500		2.11
10-23	AP	01783884	CITI PCARD-CULLIGAN OF DULLES	09/01/24	09/30/24	WATER		43.50
10-24	AP	01783936	CITI PCARD-AMAZON MKTPL Z81D81AQ0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		18.99
10-30	AP	01788179	CITI PCARD-ECAMM NETWORK, LLC	09/20/24	10/20/24	SOFTWARE LESS THAN $500		39.99
10-30	AP	01788179	CITI PCARD-LEGISTORM LLC	09/07/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-69.00
11-18	AP	01790552	CITI PCARD-CRM BUTLERGAZETTE	10/15/24	10/14/25	PUBLICATIONS/REFERENCE MAT'L		359.05
11-18	AP	01790552	CITI PCARD-THE KANSAN	10/09/24	10/08/26	PUBLICATIONS/REFERENCE MAT'L		316.53
11-18	AP	01790552	CITI PCARD-WJINC HPJ	10/10/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		75.00
11-27	AP	01794537	CITI PCARD-AMAZON MKTPL 007IF54D3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		2.88
11-27	AP	01794537	CITI PCARD-CULLIGAN OF DULLES	10/01/24	10/31/24	WATER		43.50
11-27	AP	01794537	CITI PCARD-LEGISTORM LLC	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
11-29	AP	01794466	CITI PCARD-4TE HALL'S CULLIGAN	09/09/24	10/31/24	WATER		27.50
11-29	AP	01794466	CITI PCARD-APPLE.COM/BILL	10/01/24	10/31/24	SOFTWARE LESS THAN $500		2.11
11-29	AP	01794466	CITI PCARD-Amazon.com	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		-28.07
11-29	AP	01794466	CITI PCARD-Amazon.com EL8BP1ON3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		28.07
11-29	AP	01794466	CITI PCARD-ECAMM NETWORK, LLC	10/20/24	11/20/24	SOFTWARE LESS THAN $500		39.99
11-29	AP	01794902	CITI PCARD-FTP FINANCIAL TIMES	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		74.75
11-29	AP	01794902	CITI PCARD-GOOGLE GSUITE—estescomms	09/01/24	09/30/24	SOFTWARE LESS THAN $500		43.20
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-287.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		244.82
12-02	AP	01794977	PRAIRIEFIRE COFFEE	11/26/24	11/26/24	FOOD & BEVERAGE		171.80
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		168.94
12-12	AP	01795800	THE GYP HILL PREMIERE	11/06/24	11/05/26	PUBLICATIONS/REFERENCE MAT'L		100.00
12-13	AP	01795735	THE CUNNINGHAM COURIER	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		48.00
12-16	AP	01796344	PROTECTION PRESS INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		90.00
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV		559.11
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV		324.96
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-83.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		63.89
							SUPPLIES AND MATERIALS TOTALS:	2,606.32
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		120.00
10-31	GL	RPY0137912		10/01/24	10/31/24	EQUIPMENT PURCHASES		223.07
11-27	AP	01794384	R K BLACK INC	12/01/24	02/28/25	MAINTENANCE / REPAIRS		138.87
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		120.00
11-29	GL	RPY0138594		11/01/24	11/30/24	EQUIPMENT PURCHASES		223.07
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		120.00
12-31	GL	RPY0139240		12/01/24	12/31/24	EQUIPMENT PURCHASES		223.07
							EQUIPMENT TOTALS:	1,168.08

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,475.02
							OFFICE TOTALS:	505,475.02
2023 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	TAXI/RIDE SHARE		19.95
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	01/24/23	01/27/23	PARKING		44.00
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	PARKING		33.00
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT		-143.90
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	07/08/23	07/09/23	LODGING		112.01
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		52.50
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	TAXI/RIDE SHARE		55.75
12-09	AP	01794439	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		-147.90
							TRAVEL TOTALS:	25.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.41
							OFFICE TOTALS:	25.41
2022 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		-428.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		-428.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-632.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		-428.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		-261.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	CAR RENTAL		-108.12
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		-240.60
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-428.60
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		-271.60
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		-435.60
12-09	AP	01794439	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		-428.60
							TRAVEL TOTALS:	-4,093.12
SUPPLIES AND MATERIALS								
10-11	AP	01781982	ARISTOTLE INTERNATIONAL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		9,000.00
							SUPPLIES AND MATERIALS TOTALS:	9,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,906.88
							OFFICE TOTALS:	4,906.88
INTERN ALLOWANCES								
2024 HON. RON ESTES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	40,266.66	6,183.33
							INTERN ALLOWANCES TOTALS: 40,266.66	6,183.33
							OFFICE TOTALS: 40,266.66	6,183.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MANDANIS, KALLISTI O.	10/01/24	11/08/24	PAID INTERN - HOUSE PROGRAM		2,533.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. RON ESTES—Con.							
		PIRNAR, SKYLAR F.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,650.00
					PERSONNEL COMPENSATION TOTALS:		6,183.33
					INTERN ALLOWANCES TOTALS:		6,183.33
					OFFICE TOTALS:		6,183.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,749.02	1,731.14
					PERSONNEL COMPENSATION	1,218,318.06	323,022.48
					TRAVEL	11,934.40	2,999.44
					RENT, COMMUNICATION, UTILITIES	49,279.57	10,796.10
					PRINTING AND REPRODUCTION	6,602.05	2,485.70
					OTHER SERVICES	4,513.11	570.00
					SUPPLIES AND MATERIALS	62,330.26	42,856.68
					EQUIPMENT	7,898.00	3,873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,624.47	388,334.54
					OFFICE TOTALS:	1,362,624.47	388,334.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		28.07
10-31	AP	01789100 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		1,694.80
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		1.36
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL		-23.35
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		30.26
					FRANKED MAIL TOTALS:		1,731.14
PERSONNEL COMPENSATION							
		COULSON, ANNE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		16,749.99
		GUERRA, LAURA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,750.00
		HOLCOMBE, MATTHEW D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		23,750.01
		JAHA, KEIRA J.	10/01/24	12/31/24	CONGRESSIONAL AIDE		17,874.99
		LOVE JR,RANDALL J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/OPERATIO		26,250.00
		MCDANIEL, JOHN D.	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,124.99
		MCKENZIE-ZEIGLER, KATHRYN R.	10/01/24	12/31/24	CONGRESSIONAL AIDE		17,625.00
		NELSON,JONATHAN D	10/01/24	12/31/24	PART-TIME EMPLOYEE		5,750.01
		PARKER-COX,FELICIA T	10/01/24	12/31/24	DISTRICT DIRECTOR		25,625.01
		PUGH, MICHELLE	11/14/24	12/31/24	CONGRESSIONAL AIDE		9,528.89
		QUERIDO, MIKAELA R.	10/01/24	12/31/24	DIGITAL AND COMMUNICATIONS ASS		16,749.99
		ROBINSON, SHYEONNA M.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
		ST. LOUIS,NUMA F	10/01/24	10/31/24	DISTRICT REPRESENTATIVE		6,468.61
		TRIMBLE, WESLEY K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,499.99
		TURNER,BENJAMIN S	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,000.00

			TURNER-DIXON, KIMBERLY J.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			WILLIAMS, CARLTON A.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER		20,250.00
							PERSONNEL COMPENSATION TOTALS:	323,022.48
		TRAVEL						
10-03	AP	01781257	TURNER-DIXON, KIMBERLY J.	06/28/24	06/28/24	TAXI/RIDE SHARE		13.44
10-07	AP	01781253	TURNER-DIXON, KIMBERLY J.	07/25/24	07/25/24	PARKING		25.00
10-07	AP	01781256	TURNER-DIXON, KIMBERLY J.	06/28/24	06/28/24	PARKING		25.00
10-24	AP	01787022	CITIBANK GOV CARD SERVICE	07/23/24	07/23/24	NON-AIRFARE COMMERCIAL TRANSP		250.00
10-24	AP	01787022	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	NON-AIRFARE COMMERCIAL TRANSP		696.00
10-24	AP	01787026	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	NON-AIRFARE COMMERCIAL TRANSP		544.00
10-24	AP	01787026	CITIBANK GOV CARD SERVICE	07/03/24	07/03/24	NON-AIRFARE COMMERCIAL TRANSP		219.00
11-01	AP	01789295	CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
11-01	AP	01789295	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	NON-AIRFARE COMMERCIAL TRANSP		297.00
11-01	AP	01789295	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP		197.00
11-19	AP	01792052	CITIBANK GOV CARD SERVICE	07/06/24	07/06/24	AIRFARE COMMERCIAL TRANSPORT		174.00
12-19	AP	01793961	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT		53.00
12-19	AP	01793961	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		177.00
12-19	AP	01793961	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		143.00
12-19	AP	01793961	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		92.00
							TRAVEL TOTALS:	2,999.44
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784284	2228 FAIRMOUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,630.00
10-16	AP	01784285	ZAG INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
10-19	AP	01787404	2228 FAIRMOUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,630.00
10-19	AP	01787405	ZAG INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,436.11
10-24	AP	01785194	CITI PCARD-COMCAST	09/05/24	10/04/24	UTILITIES		375.49
10-24	AP	01787021	CITI PCARD-COMCAST	08/10/24	09/09/24	UTILITIES		171.12
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		504.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		131.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,799.57
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		807.72
11-07	AP	01789521	CITI PCARD-COMCAST	09/10/24	10/09/24	UTILITIES		171.12
11-07	AP	01789521	CITI PCARD-COMCAST	10/05/24	11/04/24	UTILITIES		375.49
11-07	AP	01789522	CITI PCARD-PECO ENERGY COMPANY	08/08/24	09/12/24	UTILITIES		195.69
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		10.14
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL		5.11
11-22	AP	01793920	CITI PCARD-PECO ENERGY COMPANY	08/05/24	09/04/24	UTILITIES		189.64
11-22	AP	01793920	CITI PCARD-PECO ENERGY COMPANY	09/04/24	10/03/24	UTILITIES		73.29
11-25	AP	01793918	CITI PCARD-PECO ENERGY COMPANY	08/08/24	09/09/24	UTILITIES		161.13
11-25	AP	01793954	CITI PCARD-PGW EZ-PAY	08/04/24	09/02/24	UTILITIES		32.11
11-25	AP	01793954	CITI PCARD-PGW EZ-PAY	09/03/24	10/02/24	UTILITIES		35.23
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		131.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,740.68
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		807.72
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		131.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,121.88
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		807.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,796.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DWIGHT EVANS—Con.								
		PRINTING AND REPRODUCTION						
10-29	AP	01787938	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		254.00
10-29	AP	01787946	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		148.00
10-29	AP	01787949	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		49.50
12-03	AP	01795335	CITI PCARD-IN HORSEY DARDEN ENTERPR	10/15/24	10/15/24	ADVERTISEMENTS		607.20
12-05	AP	01795334	CITI PCARD-IN KENNEDY PRINTING CO	07/15/24	07/15/24	NON-FRANKABLE PRINTING & REPRO		1,427.00
							PRINTING AND REPRODUCTION TOTALS:	2,485.70
		OTHER SERVICES						
10-18	AP	01783193	LAWTON ASSOCIATES INC	06/06/24	06/06/24	NON-TECHNOLOGY SERVICE CONTR		570.00
							OTHER SERVICES TOTALS:	570.00
		SUPPLIES AND MATERIALS						
10-25	AP	01785187	CITI PCARD-AMZN Mktp US 225B11DR3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		1,184.91
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		169.66
11-01	AP	01789083	CITI PCARD-ADOBE ADOBE	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
11-01	AP	01789083	CITI PCARD-D J WSJ	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		41.33
11-01	AP	01789083	CITI PCARD-NYTIMES	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		91.16
11-01	AP	01789083	CITI PCARD-PMT PENNLIVE.COM	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-01	AP	01789084	CITI PCARD-ADOBE ADOBE	08/01/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
11-01	AP	01789084	CITI PCARD-D J WSJ	08/01/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		41.33
11-01	AP	01789084	CITI PCARD-NYTIMES	08/01/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		91.16
11-01	AP	01789084	CITI PCARD-PMT PENNLIVE.COM	08/01/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-21	AP	01792059	CITI PCARD-ADOBE ADOBE	10/01/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
11-21	AP	01792059	CITI PCARD-NYTIMES	10/01/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		91.16
11-21	AP	01792059	CITI PCARD-PMT PENNLIVE.COM	10/01/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-22	AP	01793923	CITI PCARD-NYTIMES	07/01/24	07/30/24	PUBLICATIONS/REFERENCE MAT'L		91.16
11-22	AP	01793923	CITI PCARD-PRIMO WATER	08/01/24	08/01/24	WATER		7.09
11-22	AP	01793923	CITI PCARD-PRIMO WATER	08/15/24	08/15/24	WATER		29.84
11-22	AP	01793923	CITI PCARD-PRIMO WATER	08/29/24	08/29/24	WATER		14.17
11-22	AP	01793923	CITI PCARD-WATER COFFEE DELIVERY	09/26/24	09/26/24	WATER		11.26
11-22	AP	01793923	CITI PCARD-WATER COFFEE DELIVERY	10/24/24	10/24/24	WATER		10.35
11-26	AP	01794733	LEIDOS DIGITAL SOLUTIONS INC	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		665.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		69.08
12-16	AP	01798467	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,330.00
12-19	AP	01797136	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-19	AP	01797139	DOTGOV COMMUNICATIONS LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		1,896.00
12-27	AP	01800603	PUNCHBOWL NEWS	11/01/24	11/30/26	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-30	AP	01800613	POLITICO LLC	12/20/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
12-30	AP	01800614	LEIDOS DIGITAL SOLUTIONS INC	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		666.48
							SUPPLIES AND MATERIALS TOTALS:	42,856.68
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		495.00

11-26	AP	01794733	LEIDOS DIGITAL SOLUTIONS INC	11/22/24	11/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,388.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		495.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		495.00
						EQUIPMENT TOTALS:		3,873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,334.54
						OFFICE TOTALS:		388,334.54

2023 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787404	2228 FAIRMOUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,630.00
10-19	AP	01787405	ZAG INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
11-16	AP	01791167	2228 FAIRMOUNT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,630.00
11-16	AP	01791168	ZAG INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
12-16	AP	01797585	2228 FAIRMOUNT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,630.00
12-16	AP	01797586	ZAG INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,198.33

SUPPLIES AND MATERIALS

11-27	AP	01793930	CITI PCARD-AT&T 16289 78XG	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		68.90
11-27	AP	01793930	CITI PCARD-VERIZON 037827	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		77.50
12-03	AP	01795189	CITI PCARD-FRESHGRCR GREYSFERRYEC	12/19/23	12/19/23	FOOD & BEVERAGE		38.66
						SUPPLIES AND MATERIALS TOTALS:		185.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,383.39
						OFFICE TOTALS:		18,383.39

INTERN ALLOWANCES
2024 HON. DWIGHT EVANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,516.67	6,500.00
INTERN ALLOWANCES TOTALS:	37,516.67	6,500.00
OFFICE TOTALS:	37,516.67	6,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GIBSON, HAYLEE A.	09/19/24	12/06/24	DISTRICT OFFICE PAID INTERN -				6,500.00
				PERSONNEL COMPENSATION TOTALS:			6,500.00
				INTERN ALLOWANCES TOTALS:			6,500.00
				OFFICE TOTALS:			6,500.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE EZELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,963.78	4,360.52
PERSONNEL COMPENSATION	1,430,944.81	482,633.37
TRAVEL	87,541.64	24,895.07
TRANSPORTATION OF THINGS	49.00	49.00
RENT, COMMUNICATION, UTILITIES	101,218.39	26,039.80
PRINTING AND REPRODUCTION	6,495.85	196.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE EZELL—Con.							
					OTHER SERVICES	31,599.97	8,240.00
					SUPPLIES AND MATERIALS	30,781.69	14,459.13
					EQUIPMENT	27,073.22	11,970.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,720,668.35	572,844.76
					OFFICE TOTALS:	1,720,668.35	572,844.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		3,133.01
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		61.86
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-14.50
11-27 AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		986.30
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		16.00
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-27.05
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		221.35
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-16.45
					FRANKED MAIL TOTALS:		4,360.52
PERSONNEL COMPENSATION							
		BAILEY, JONATHAN D.	10/01/24	12/31/24	PART-TIME EMPLOYEE		1,500.00
		BARNES, RICHARD J.	10/01/24	12/31/24	PART-TIME EMPLOYEE		6,187.50
		BARNES, RICHARD J.	10/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,100.00
		BARNETT III, HARRY M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		12,375.00
		BARNETT III, HARRY M.	10/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,400.00
		BOURN, ANITA F.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		18,562.50
		BOURN, ANITA F.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		10,400.00
		BURAS, JENNIFER	10/01/24	12/31/24	STAFF ASSISTANT		12,375.00
		BURAS, JENNIFER	10/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		10,400.00
		CAMERON, ALLIE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,049.99
		CAMERON, ALLIE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,900.00
		CHAPMAN, GRACE E.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,400.01
		CHAPMAN, GRACE E.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		10,400.00
		CHAPPELL, KELSEY A.	10/01/24	12/31/24	CASEWORKER		12,375.00
		CHAPPELL, KELSEY A.	10/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)		10,400.00
		DUNAGIN, JOEL A.	10/01/24	12/31/24	DISTRICT DIRECTOR		26,625.00
		DUNAGIN, JOEL A.	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,000.00
		HEMBREE,DEBRA J	10/01/24	12/31/24	PART-TIME EMPLOYEE		6,187.50
		HEMBREE,DEBRA J	10/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,100.00
		HURLEY, CLAIRE K.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		20,625.00
		HURLEY, CLAIRE K.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,900.00
		LITTRELL, ALEXIS C.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		19,250.01
		LITTRELL, ALEXIS C.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,400.00
		MILLER, JULIE B.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		24,958.33
		MILLER, JULIE B.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		10,400.00

			NICHOLSON, JOSEPH W.	10/01/24	12/31/24	CHIEF OF STAFF	42,500.01
			NICHOLSON, JOSEPH W.	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
			SAAB, ALBERT D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR/DEPUTY CH	27,500.01
			SAAB, ALBERT D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	9,000.00
			STRICKLER, STEPHEN E.	10/01/24	12/31/24	FIELD REPRESENTATIVE	12,375.00
			STRICKLER, STEPHEN E.	10/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,400.00
			TAYLOR, JOSEPH L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	6,187.50
			TAYLOR, JOSEPH L.	10/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,100.00
			VALENTI, BEATRICE A.	10/01/24	12/31/24	SENIOR LEGISLATION ASSISTANT	18,000.00
			VALENTI, BEATRICE A.	10/01/24	12/31/24	SENIOR LEGISLATION ASSISTANT (OTHER COMPENSATION)	10,400.00
			WIGGINS, GRIFFIN B.	10/01/24	12/31/24	LEGISLATIVE AIDE	15,500.01
			WIGGINS, GRIFFIN B.	10/01/24	12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	10,400.00
						PERSONNEL COMPENSATION TOTALS:	482,633.37
		TRAVEL					
10-07	AP	X0199303	BARNETT III, HARRY M.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	74.28
10-07	AP	X0199811	BARNETT III, HARRY M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	176.53
10-08	AP	X0199770	STRICKLER, STEPHEN E.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	115.38
10-08	AP	X0199873	NICHOLSON, JOSEPH W.	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	506.47
10-10	AP	X0201948	CAMERON, ALLIE E.	09/03/24	09/03/24	MEALS	39.25
10-10	AP	X0201948	CAMERON, ALLIE E.	09/04/24	09/04/24	MEALS	5.65
10-10	AP	X0201948	CAMERON, ALLIE E.	09/05/24	09/05/24	MEALS	25.54
10-10	AP	X0201948	CAMERON, ALLIE E.	09/06/24	09/06/24	MEALS	5.34
10-10	AP	X0202056	WIGGINS, GRIFFIN B.	10/03/24	10/03/24	MEALS	18.81
10-17	AP	X0202956	STRICKLER, STEPHEN E.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	37.39
10-18	AP	X0200443	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	405.71
10-18	AP	X0200443	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	642.08
10-18	AP	X0200443	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	299.20
10-18	AP	X0200443	CITIBANK	08/26/24	08/29/24	LODGING	266.56
10-18	AP	X0200443	CITIBANK	08/26/24	08/29/24	CAR RENTAL	198.16
10-22	AP	X0203628	SAAB, ALBERT D.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-22	AP	X0203628	SAAB, ALBERT D.	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-22	AP	X0203628	SAAB, ALBERT D.	10/09/24	10/09/24	MEALS	14.21
10-22	AP	X0203628	SAAB, ALBERT D.	10/01/24	10/09/24	CAR RENTAL	817.43
10-22	AP	X0203628	SAAB, ALBERT D.	10/08/24	10/08/24	GASOLINE	27.58
10-23	AP	X0204503	WIGGINS, GRIFFIN B.	10/15/24	10/15/24	TAXI/RIDE SHARE	13.01
10-24	AP	X0204362	WIGGINS, GRIFFIN B.	10/15/24	10/15/24	MEALS	12.71
10-24	AP	X0204362	WIGGINS, GRIFFIN B.	10/05/24	10/05/24	PRIVATE AUTO MILEAGE	77.32
10-24	AP	X0204399	WIGGINS, GRIFFIN B.	10/03/24	10/03/24	TAXI/RIDE SHARE	18.94
10-28	AP	X0205315	MILLER, JULIE B.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	83.91
10-29	AP	01788806	HON WALTER M EZELL	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788806	HON WALTER M EZELL	09/01/24	09/30/24	MEALS	829.50
10-29	AP	X0204842	VALENTI, BEATRICE A.	10/17/24	10/17/24	MEALS	13.49
10-29	AP	X0204842	VALENTI, BEATRICE A.	10/18/24	10/18/24	MEALS	51.39
10-29	AP	X0204842	VALENTI, BEATRICE A.	10/19/24	10/19/24	MEALS	5.49
10-29	AP	X0204842	VALENTI, BEATRICE A.	10/20/24	10/20/24	MEALS	34.47
10-29	AP	X0204842	VALENTI, BEATRICE A.	10/21/24	10/21/24	MEALS	7.92
10-29	AP	X0204842	VALENTI, BEATRICE A.	10/22/24	10/22/24	MEALS	17.37
10-29	AP	X0204842	VALENTI, BEATRICE A.	10/22/24	10/22/24	GASOLINE	27.40
10-29	AP	X0204842	VALENTI, BEATRICE A.	10/23/24	10/23/24	TAXI/RIDE SHARE	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE EZELL—Con.								
10-29	AP	X0206335	WIGGINS, GRIFFIN B.	10/24/24	10/24/24	MEALS		12.00
11-04	AP	X0206559	WIGGINS, GRIFFIN B.	10/26/24	10/26/24	MEALS		12.00
11-04	AP	X0206559	WIGGINS, GRIFFIN B.	10/27/24	10/27/24	MEALS		31.20
11-04	AP	X0206734	WIGGINS, GRIFFIN B.	10/28/24	10/28/24	MEALS		36.79
11-04	AP	X0206744	VALENTI, BEATRICE A.	10/28/24	10/28/24	MEALS		58.62
11-04	AP	X0206744	VALENTI, BEATRICE A.	10/30/24	10/30/24	MEALS		7.09
11-04	AP	X0206744	VALENTI, BEATRICE A.	10/31/24	10/31/24	MEALS		26.99
11-04	AP	X0206744	VALENTI, BEATRICE A.	11/01/24	11/01/24	MEALS		1.70
11-04	AP	X0206744	VALENTI, BEATRICE A.	10/28/24	10/28/24	TAXI/RIDE SHARE		21.94
11-04	AP	X0206849	WIGGINS, GRIFFIN B.	10/28/24	10/28/24	GASOLINE		36.13
11-04	AP	X0208487	WIGGINS, GRIFFIN B.	10/28/24	10/28/24	MEALS		16.75
11-04	AP	X0208569	STRICKLER, STEPHEN E.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		96.17
11-04	AP	X0208619	WIGGINS, GRIFFIN B.	11/01/24	11/01/24	MEALS		10.25
11-04	AP	X0208620	BARNETT III, HARRY M.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE		32.85
11-04	AP	X0208621	BARNETT III, HARRY M.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		23.01
11-04	AP	X0208624	BARNETT III, HARRY M.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE		16.14
11-04	AP	X0208635	STRICKLER, STEPHEN E.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		78.59
11-04	AP	X0208637	STRICKLER, STEPHEN E.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE		168.55
11-04	AP	X0208714	MILLER, JULIE B.	10/29/24	10/31/24	PRIVATE AUTO MILEAGE		223.76
11-05	AP	X0207153	NICHOLSON, JOSEPH W.	10/10/24	11/01/24	PRIVATE AUTO MILEAGE		1,341.11
11-05	AP	X0208633	BARNETT III, HARRY M.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE		94.19
11-05	AP	X0208815	WIGGINS, GRIFFIN B.	11/01/24	11/01/24	MEALS		23.54
11-06	AP	X0135520	BOURN, ANITA F.	10/05/24	11/01/24	PRIVATE AUTO MILEAGE		177.33
11-06	AP	X0209231	DUNAGIN, JOEL A.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		102.67
11-07	AP	X0208962	STRICKLER, STEPHEN E.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE		170.81
11-07	AP	X0209504	NICHOLSON, JOSEPH W.	10/28/24	11/01/24	LODGING		3,355.52
11-13	AP	X0207596	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-262.50
11-13	AP	X0207596	CITIBANK	09/30/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		-405.71
11-13	AP	X0207596	CITIBANK	10/01/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		419.70
11-13	AP	X0207596	CITIBANK	10/14/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		570.19
11-13	AP	X0207596	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		174.59
11-13	AP	X0207596	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		149.60
11-13	AP	X0207596	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		554.20
11-13	AP	X0207596	CITIBANK	10/28/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		1,108.40
11-13	AP	X0207596	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		149.60
11-13	AP	X0207596	CITIBANK	10/14/24	10/20/24	CAR RENTAL		480.04
11-13	AP	X0207596	CITIBANK	10/17/24	10/22/24	CAR RENTAL		395.47
11-13	AP	X0210372	STRICKLER, STEPHEN E.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		47.62
11-14	AP	X0210591	LITTRELL, ALEXIS C.	10/29/24	10/29/24	MEALS		8.46
11-14	AP	X0210591	LITTRELL, ALEXIS C.	10/30/24	10/30/24	MEALS		14.99
11-14	AP	X0210591	LITTRELL, ALEXIS C.	10/31/24	10/31/24	MEALS		10.49
11-14	AP	X0210591	LITTRELL, ALEXIS C.	11/01/24	11/01/24	MEALS		12.27
11-14	AP	X0210591	LITTRELL, ALEXIS C.	11/01/24	11/01/24	TAXI/RIDE SHARE		50.51

11-14	AP	X0210712	STRICKLER, STEPHEN E.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		53.07
11-18	AP	X0210950	HURLEY, CLAIRE K.	11/01/24	11/01/24	TAXI/RIDE SHARE		55.94
11-18	AP	X0211642	BARNETT III, HARRY M.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE		78.54
11-19	AP	X0210752	NICHOLSON, JOSEPH W.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		149.60
11-19	AP	X0210764	SAAB, ALBERT D.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-19	AP	X0210764	SAAB, ALBERT D.	10/08/24	10/09/24	LODGING		123.20
11-19	AP	X0210764	SAAB, ALBERT D.	10/27/24	10/28/24	LODGING		138.43
11-19	AP	X0210764	SAAB, ALBERT D.	10/28/24	10/28/24	GASOLINE		29.91
11-19	AP	X0210764	SAAB, ALBERT D.	11/01/24	11/01/24	TAXI/RIDE SHARE		28.35
11-19	AP	X0211028	HON WALTER M EZELL	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		453.60
11-19	AP	X0211028	HON WALTER M EZELL	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		224.10
11-19	AP	X0211028	HON WALTER M EZELL	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		269.60
11-19	AP	X0211028	HON WALTER M EZELL	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		296.60
11-19	AP	X0211284	CAMERON, ALLIE E.	10/28/24	10/28/24	MEALS		20.95
11-19	AP	X0211284	CAMERON, ALLIE E.	10/29/24	10/29/24	MEALS		7.85
11-19	AP	X0211284	CAMERON, ALLIE E.	10/30/24	10/30/24	MEALS		10.38
11-19	AP	X0211284	CAMERON, ALLIE E.	10/31/24	10/31/24	MEALS		16.64
11-19	AP	X0211644	BARNETT III, HARRY M.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE		78.23
11-20	AP	X0209882	NICHOLSON, JOSEPH W.	10/28/24	11/01/24	LODGING		1,442.37
11-20	AP	X0209882	NICHOLSON, JOSEPH W.	10/28/24	10/28/24	MEALS		4.29
11-20	AP	X0209882	NICHOLSON, JOSEPH W.	10/30/24	10/30/24	MEALS		5.37
11-20	AP	X0209882	NICHOLSON, JOSEPH W.	11/01/24	11/01/24	MEALS		9.66
11-27	AP	X0212904	WIGGINS, GRIFFIN B.	11/21/24	11/21/24	MEALS		23.08
11-27	AP	X0212912	WIGGINS, GRIFFIN B.	11/21/24	11/21/24	TAXI/RIDE SHARE		36.91
12-02	AP	X0212815	NICHOLSON, JOSEPH W.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		277.10
12-02	AP	X0213106	DUNAGIN, JOEL A.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE		174.19
12-04	AP	X0213701	STRICKLER, STEPHEN E.	11/24/24	11/24/24	PRIVATE AUTO MILEAGE		64.36
12-05	AP	X0214988	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		296.60
12-05	AP	X0214988	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		-257.60
12-05	AP	X0214988	CITIBANK	11/23/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		574.70
12-05	AP	X0215928	HON WALTER M EZELL	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		149.60
12-09	AP	X0216035	NICHOLSON, JOSEPH W.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		149.60
12-09	AP	X0216233	STRICKLER, STEPHEN E.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		80.31
12-09	AP	X0216633	BARNETT III, HARRY M.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		82.44
12-11	AP	X0216970	BARNETT III, HARRY M.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		154.13
12-17	AP	X0217649	BARNETT III, HARRY M.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE		92.24
12-17	AP	X0218428	BARNETT III, HARRY M.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		89.13
12-20	AP	X0218553	HON WALTER M EZELL	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		277.10
12-26	AP	X0218684	STRICKLER, STEPHEN E.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		37.48
12-26	AP	X0218686	STRICKLER, STEPHEN E.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		128.03
12-26	AP	X0218687	STRICKLER, STEPHEN E.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		70.38
12-26	AP	X0219485	HON WALTER M EZELL	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		149.60
12-30	AP	01801632	HON WALTER M EZELL	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801632	HON WALTER M EZELL	11/01/24	11/30/24	MEALS		644.00
12-31	AP	X0221048	STRICKLER, STEPHEN E.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		53.08
12-31	AP	X0221459	STRICKLER, STEPHEN E.	12/21/24	12/21/24	PRIVATE AUTO MILEAGE		125.82
							TRAVEL TOTALS:	24,895.07
		TRANSPORTATION OF THINGS						
11-12	AP	X0207343	CITIBANK -GULF COAST BUSINESS SUPP	10/23/24	10/23/24	FREIGHT CHARGES		49.00
							TRANSPORTATION OF THINGS TOTALS:	49.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE EZELL—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-09	AP	X0200408	CITIBANK -COMCAST	08/18/24	09/17/24	UTILITIES		520.87
10-16	AP	01784209	CITY CENTRE OF PASCAGOULA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
10-16	AP	01784328	FORREST COUNTY BOARD OF SUPERVISORS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01784346	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
10-16	AP	01784675	JONES COUNTY BOARD OF SUPERVISORS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		52.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		100.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,073.40
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		642.43
11-12	AP	X0207343	CITIBANK -COMCAST	11/03/24	12/02/24	UTILITIES		520.87
11-12	AP	X0207343	CITIBANK -DIGITALSPACE	10/26/24	11/26/24	UTILITIES		11.00
11-16	AP	01791091	CITY CENTRE OF PASCAGOULA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
11-16	AP	01791211	FORREST COUNTY BOARD OF SUPERVISORS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01791229	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
11-16	AP	01791556	JONES COUNTY BOARD OF SUPERVISORS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		100.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,038.85
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		642.43
12-06	AP	X0214585	CITIBANK -COMCAST	12/03/24	01/02/25	UTILITIES		520.87
12-06	AP	X0214585	CITIBANK -DIGITALSPACE	11/26/24	12/26/24	UTILITIES		11.00
12-16	AP	01797512	CITY CENTRE OF PASCAGOULA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
12-16	AP	01797628	FORREST COUNTY BOARD OF SUPERVISORS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01797646	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
12-16	AP	01797970	JONES COUNTY BOARD OF SUPERVISORS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		52.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		100.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,039.27
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		642.43
12-23	GL	MED0139082		12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)		2.00
12-27	GL	GLA0139202		12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL		241.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,039.80
			PRINTING AND REPRODUCTION					
10-07	AP	X0199439	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-09	AP	X0200408	CITIBANK -SOUTH MISSISSIPPI BUSINES	08/07/24	09/06/24	NON-FRANKABLE PRINTING & REPRO		8.60
10-09	AP	X0200408	CITIBANK -SOUTH MISSISSIPPI BUSINES	08/12/24	09/11/24	NON-FRANKABLE PRINTING & REPRO		8.20
11-12	AP	X0207343	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/07/24	10/06/24	NON-FRANKABLE PRINTING & REPRO		7.15
11-12	AP	X0207343	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/12/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		16.50
11-12	AP	X0210093	ACCURATE WORD LLC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO		67.50
12-06	AP	X0214585	CITIBANK -SOUTH MISSISSIPPI BUSINES	10/07/24	11/06/24	NON-FRANKABLE PRINTING & REPRO		9.65
12-06	AP	X0214585	CITIBANK -SOUTH MISSISSIPPI BUSINES	10/12/24	11/11/24	NON-FRANKABLE PRINTING & REPRO		37.50
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		196.90

		OTHER SERVICES					
10-01	AP	X0197894	FINANCIAL DISCLOSURE SERVICES	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	800.00
10-01	AP	X0197908	FINANCIAL DISCLOSURE SERVICES	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	600.00
10-16	AP	01784991	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791876	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798287	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	8,240.00
		SUPPLIES AND MATERIALS					
10-07	AP	X0200711	CITIBANK -SEA COAST ECHO	09/22/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	12.00
10-09	AP	X0200408	CITIBANK -DIGITALSPACE	09/27/24	10/26/24	SOFTWARE LESS THAN $500	11.00
10-09	AP	X0200408	CITIBANK -GULF COAST BUSINESS SUPP	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	187.34
10-15	AP	X0200873	VALENTI, BEATRICE A.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	10.59
10-24	AP	X0204590	MILLER, JULIE B.	10/16/24	10/16/24	FOOD & BEVERAGE	71.62
10-28	AP	X0205823	ACCURATE WORD LLC	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	67.50
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-28.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	51.00
11-05	AP	X0207153	NICHOLSON, JOSEPH W.	10/28/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	270.22
11-06	AP	X0207938	CITIBANK -AMAZON MKTPL DJ22W7Q53	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	49.37
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	55.89
11-12	AP	X0207343	CITIBANK -GULF COAST BUSINESS SUPP	10/23/24	10/23/24	WATER	44.78
11-12	AP	X0207343	CITIBANK -GULF COAST BUSINESS SUPP	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	495.63
11-22	AP	X0212902	ACCURATE WORD LLC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	1,025.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	114.80
12-04	AP	X0212906	POLITICO LLC	12/31/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L	8,900.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	131.79
12-06	AP	X0214585	CITIBANK -East Beach Specialties	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	669.76
12-06	AP	X0214585	CITIBANK -PATIO 44 - BILOXI	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV	739.85
12-06	AP	X0214585	CITIBANK -PHOENICIA GOURMET CUIS	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	722.40
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	615.39
12-30	AP	X0220228	LITTRELL, ALEXIS C.	12/05/24	12/05/24	FOOD & BEVERAGE	82.44
12-30	AP	X0220228	LITTRELL, ALEXIS C.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	16.93
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	221.83
						SUPPLIES AND MATERIALS TOTALS:	14,459.13
		EQUIPMENT					
10-09	AP	X0200408	CITIBANK -NEGROTTOS GALLERY LLC	09/04/24	09/04/24	FURNITURE AND FIXTURE LESS THAN $25,000	802.55
10-09	AP	X0200408	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/07/24	10/06/24	MAINTENANCE / REPAIRS	30.00
10-09	AP	X0200408	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/12/24	10/11/24	MAINTENANCE / REPAIRS	30.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	125.00
10-31	GL	RPY0137912		10/01/24	10/31/24	EQUIPMENT PURCHASES	172.25
11-12	AP	X0207343	CITIBANK -SOUTH MISSISSIPPI BUSINES	10/07/24	11/06/24	MAINTENANCE / REPAIRS	30.00
11-12	AP	X0207343	CITIBANK -SOUTH MISSISSIPPI BUSINES	10/12/24	11/11/24	MAINTENANCE / REPAIRS	30.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	125.00
11-29	GL	RPY0138594		11/01/24	11/30/24	EQUIPMENT PURCHASES	172.25
12-06	AP	X0214585	CITIBANK -SOUTH MISSISSIPPI BUSINES	11/07/24	12/06/24	MAINTENANCE / REPAIRS	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE EZELL—Con.								
12-06	AP	X0214585	CITIBANK -SOUTH MISSISSIPPI BUSINES	11/12/24	12/11/24	MAINTENANCE / REPAIRS		30.00
12-19	AP	01800733	SHARP ELECTRONICS CORPORATIION	12/17/24	12/17/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		125.00
12-31	GL	MNT0139245		12/18/24	12/31/24	MAINTENANCE / REPAIRS		109.29
12-31	GL	RPY0139240		12/01/24	12/31/24	EQUIPMENT PURCHASES		359.63
						EQUIPMENT TOTALS:		11,970.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		572,844.76
						OFFICE TOTALS:		572,844.76
INTERN ALLOWANCES								
2024 HON. MIKE EZELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,391.67	0.00
						INTERN ALLOWANCES TOTALS:	26,391.67	0.00
						OFFICE TOTALS:	26,391.67	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. PAT FALLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,392.06	1,619.47
						PERSONNEL COMPENSATION	1,231,787.58	347,756.95
						TRAVEL	126,166.32	36,996.47
						RENT, COMMUNICATION, UTILITIES	89,974.76	21,697.04
						PRINTING AND REPRODUCTION	294,834.69	10,690.42
						OTHER SERVICES	996.00	0.00
						SUPPLIES AND MATERIALS	28,853.35	7,451.57
						EQUIPMENT	15,168.31	1,840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,818,173.07	428,051.92
						OFFICE TOTALS:	1,818,173.07	428,051.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		36.52
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		348.10
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		66.45
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-16.35
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		1,061.33
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		68.85
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-51.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		130.37
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-24.40
						FRANKED MAIL TOTALS:		1,619.47

PERSONNEL COMPENSATION

BEARD, GAYE F.	10/01/24	11/30/24	CASEWORK MANAGER	15,333.34
BEARD, GAYE F.	12/01/24	12/31/24	DIRECTOR OF CASEWORK	5,833.33
BOLENDER, SAVANNAH J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	22,166.67
CHUNG, DANIEL M.	10/01/24	12/31/24	STAFF ASSISTANT	13,250.00
CLOUD, SAMUEL M.	09/01/24	11/11/24	LEGISLATIVE DIRECTOR	13,104.17
CLOUD, SAMUEL M.	11/01/24	11/11/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
CROSSMAN, HANNAH R.	10/01/24	12/31/24	OPERATIONS DIRECTOR	26,000.01
FISHER, ALYSSA R.	10/01/24	12/31/24	PRESS ASSISTANT	18,000.00
HANNAN,VIRGINIA H	10/01/24	12/31/24	DISTRICT DIRECTOR	31,750.01
HIGGINBOTHAM, JAMES A.	09/01/24	12/31/24	CHIEF OF STAFF	55,000.00
LOONEY, GRACE A.	12/02/24	12/31/24	LEGISLATIVE ASSISTANT	5,236.11
MAI, RANDY	10/01/24	12/31/24	LEGISLATIVE AIDE	18,499.99
MCCUNE,COLIN P	10/01/24	12/31/24	SHARED EMPLOYEE	725.01
ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR	525.00
ROYER, MELANIE M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT OUTREA	20,499.99
SIMIEN, ERIK P.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	28,999.99
SPURR, HANNAH M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,000.01
VENKATRAMAN, KARTHIK J.	09/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	32,333.33
VICENZI, PETER A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,999.99
WANDEL,BRYAN P	10/01/24	12/31/24	SHARED EMPLOYEE	1,500.00
			PERSONNEL COMPENSATION TOTALS:	347,756.95

TRAVEL

10-18	AP	X0203824	HIGGINBOTHAM, JAMES A.	10/06/24	10/06/24	MEALS	16.64
10-18	AP	X0203824	HIGGINBOTHAM, JAMES A.	10/07/24	10/07/24	MEALS	43.93
10-18	AP	X0203824	HIGGINBOTHAM, JAMES A.	10/08/24	10/08/24	MEALS	45.98
10-18	AP	X0203824	HIGGINBOTHAM, JAMES A.	10/09/24	10/09/24	MEALS	55.92
10-18	AP	X0203824	HIGGINBOTHAM, JAMES A.	10/10/24	10/10/24	MEALS	36.03
10-21	AP	X0200269	CITIBANK	09/02/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	472.20
10-21	AP	X0200269	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	334.10
10-21	AP	X0200269	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	334.10
10-21	AP	X0200269	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-21	AP	X0200269	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-21	AP	X0200269	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	236.10
10-21	AP	X0200269	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	236.10
10-21	AP	X0200269	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-21	AP	X0200269	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	409.47
10-21	AP	X0200269	CITIBANK	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	1,660.38
10-21	AP	X0200269	CITIBANK	10/10/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	592.21
10-21	AP	X0200269	CITIBANK	06/16/24	06/17/24	LODGING	140.30
10-21	AP	X0200269	CITIBANK	09/02/24	09/05/24	LODGING	815.81
10-21	AP	X0200269	CITIBANK	09/05/24	09/06/24	LODGING	243.96
10-21	AP	X0200269	CITIBANK	09/12/24	09/15/24	LODGING	844.11
10-21	AP	X0200269	CITIBANK	09/03/24	09/03/24	WI-FI ON TRAVEL	12.00
10-21	AP	X0200269	CITIBANK	09/05/24	09/05/24	WI-FI ON TRAVEL	60.95
10-25	AP	X0205113	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	849.20
10-25	AP	X0205113	CITIBANK	09/02/24	09/05/24	CAR RENTAL	202.83
10-29	AP	01788666	HON PAT FALLON	06/01/24	06/30/24	LODGING	2,393.20
10-29	AP	01788666	HON PAT FALLON	06/01/24	06/30/24	MEALS	750.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PAT FALLON—Con.							
10-29 AP	01788679	HON PAT FALLON	07/01/24	07/31/24	LODGING		1,428.49
10-29 AP	01788679	HON PAT FALLON	07/01/24	07/31/24	MEALS		632.00
10-29 AP	01788889	HON PAT FALLON	09/01/24	09/30/24	LODGING		2,504.00
10-29 AP	01788889	HON PAT FALLON	09/01/24	09/30/24	MEALS		770.25
11-07 AP	X0208722	BOLENDER, SAVANNAH J.	10/28/24	10/28/24	MEALS		56.83
11-07 AP	X0208722	BOLENDER, SAVANNAH J.	10/29/24	10/29/24	MEALS		52.96
11-07 AP	X0208722	BOLENDER, SAVANNAH J.	10/30/24	10/30/24	MEALS		26.91
11-07 AP	X0208722	BOLENDER, SAVANNAH J.	10/30/24	10/30/24	GASOLINE		17.51
11-07 AP	X0208722	BOLENDER, SAVANNAH J.	10/28/24	10/28/24	TAXI/RIDE SHARE		13.98
11-07 AP	X0208722	BOLENDER, SAVANNAH J.	10/30/24	10/30/24	TAXI/RIDE SHARE		19.92
11-20 AP	X0207634	CITIBANK	10/28/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		830.19
11-20 AP	X0207634	CITIBANK	09/12/24	09/12/24	LODGING		756.00
11-20 AP	X0207634	CITIBANK	10/06/24	10/10/24	LODGING		1,142.00
11-20 AP	X0207634	CITIBANK	10/20/24	10/20/24	LODGING		-756.01
11-20 AP	X0207634	CITIBANK	10/06/24	10/10/24	MEALS		37.00
11-20 AP	X0207634	CITIBANK	10/10/24	10/11/24	CAR RENTAL		115.04
11-20 AP	X0207634	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE		53.53
11-20 AP	X0207634	CITIBANK	10/06/24	10/10/24	PARKING		77.96
11-20 AP	X0207634	CITIBANK	08/11/24	08/14/24	TOLLS		46.69
11-20 AP	X0207634	CITIBANK	09/02/24	09/05/24	TOLLS		24.52
11-21 AP	X0211090	HIGGINBOTHAM, JAMES A.	11/07/24	11/07/24	MEALS		23.85
11-21 AP	X0211090	HIGGINBOTHAM, JAMES A.	11/08/24	11/08/24	MEALS		8.22
11-21 AP	X0211090	HIGGINBOTHAM, JAMES A.	11/09/24	11/09/24	MEALS		37.90
12-13 AP	X0190662	ROYER, MELANIE M.	01/10/24	01/22/24	PRIVATE AUTO MILEAGE		101.61
12-13 AP	X0217459	ROYER, MELANIE M.	02/01/24	02/20/24	PRIVATE AUTO MILEAGE		84.57
12-13 AP	X0217465	ROYER, MELANIE M.	03/25/24	03/28/24	PRIVATE AUTO MILEAGE		123.05
12-13 AP	X0217467	ROYER, MELANIE M.	04/10/24	04/25/24	PRIVATE AUTO MILEAGE		115.80
12-13 AP	X0217471	ROYER, MELANIE M.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE		375.89
12-13 AP	X0217479	ROYER, MELANIE M.	06/04/24	06/24/24	PRIVATE AUTO MILEAGE		157.64
12-13 AP	X0217480	ROYER, MELANIE M.	07/16/24	07/22/24	PRIVATE AUTO MILEAGE		56.07
12-13 AP	X0217489	ROYER, MELANIE M.	09/11/24	09/25/24	PRIVATE AUTO MILEAGE		210.91
12-13 AP	X0217493	ROYER, MELANIE M.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE		195.47
12-13 AP	X0217496	ROYER, MELANIE M.	11/13/24	11/23/24	PRIVATE AUTO MILEAGE		118.34
12-13 AP	X0218337	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		2,066.00
12-13 AP	X0218337	CITIBANK	12/05/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		830.19
12-13 AP	X0218337	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		1,987.52
12-16 AP	X0214774	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		333.98
12-16 AP	X0214774	CITIBANK	11/07/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		258.21
12-16 AP	X0214774	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		463.98
12-16 AP	X0214774	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		2,504.48
12-16 AP	X0214774	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-16 AP	X0214774	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		344.48
12-16 AP	X0214774	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		415.10

12-16	AP	X0214774	CITIBANK	10/10/24	10/13/24	LODGING	374.10
12-16	AP	X0214774	CITIBANK	10/28/24	10/30/24	LODGING	254.34
12-16	AP	X0214774	CITIBANK	11/07/24	11/09/24	LODGING	196.00
12-16	AP	X0214774	CITIBANK	11/07/24	11/10/24	LODGING	308.70
12-16	AP	X0214774	CITIBANK	11/08/24	11/09/24	MEALS	37.37
12-16	AP	X0214774	CITIBANK	11/09/24	11/09/24	MEALS	59.53
12-16	AP	X0214774	CITIBANK	11/11/24	11/11/24	MEALS	9.30
12-16	AP	X0214774	CITIBANK	11/05/24	12/04/24	WI-FI ON TRAVEL	49.95
12-16	AP	X0214774	CITIBANK	10/28/24	10/30/24	CAR RENTAL	191.90
12-16	AP	X0214774	CITIBANK	11/07/24	11/09/24	CAR RENTAL	220.11
12-16	AP	X0214774	CITIBANK	11/08/24	11/10/24	CAR RENTAL	468.74
12-16	AP	X0214774	CITIBANK	10/10/24	10/12/24	PARKING	18.00
12-16	AP	X0214774	CITIBANK	11/07/24	11/09/24	PARKING	36.00
12-16	AP	X0214774	CITIBANK	11/08/24	11/08/24	TOLLS	7.20
12-16	AP	X0217482	ROYER, MELANIE M.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	334.98
12-26	AP	X0219909	HANNAN, VIRGINIA H.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	29.87
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/06/24	12/06/24	MEALS	11.50
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	46.19
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/05/24	12/05/24	TAXI/RIDE SHARE	69.07
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/06/24	12/06/24	TAXI/RIDE SHARE	53.12
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/05/24	12/06/24	PARKING	64.00
12-30	AP	01801720	HON PAT FALLON	11/01/24	11/30/24	LODGING	1,661.52
12-30	AP	01801720	HON PAT FALLON	11/01/24	11/30/24	MEALS	736.00
12-30	AP	X0220250	HON PAT FALLON	12/08/24	12/08/24	TAXI/RIDE SHARE	25.00
12-30	AP	X0220250	HON PAT FALLON	12/14/24	12/14/24	TAXI/RIDE SHARE	37.93
12-31	AP	X0221145	SPURR, HANNAH M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	28.60
						TRAVEL TOTALS:	36,996.47
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01782073	VERIZON	08/02/24	09/01/24	UTILITIES	926.76
10-11	AP	X0200001	CITIBANK -ATMOS ENERGY COMM	08/09/24	09/09/24	UTILITIES	88.65
10-11	AP	X0200001	CITIBANK -COLLIN COLLEGE	09/25/24	09/25/24	TEMPORARY SPACE RENTAL	230.00
10-11	AP	X0200001	CITIBANK -DTV DIRECTV SERVICE	09/10/24	10/09/24	UTILITIES	107.78
10-11	AP	X0200001	CITIBANK -IN 5013 COFFEE, LLC	08/28/24	08/28/24	TEMPORARY SPACE RENTAL	100.00
10-11	AP	X0200001	CITIBANK -PAYMENTUS CORPORATION	08/09/24	09/09/24	UTILITIES	2.53
10-11	AP	X0200001	CITIBANK -TXU BILL PAYMENT	08/05/24	09/04/24	UTILITIES	254.22
10-16	AP	01782878	AT&T CORP	08/19/24	09/18/24	UTILITIES	354.98
10-16	AP	01784569	5 SHARP REALESTATE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-20	AP	01787586	5 SHARP REALESTATE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,400.00
10-28	AP	01787881	CREATIVE DIRECT LLC	07/24/24	07/24/24	FRANKABLE TELECOM/TELETOWNHALL	2,599.90
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	585.59
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
11-19	AP	X0207295	CITIBANK -ATMOS ENERGY COMM	09/10/24	10/08/24	UTILITIES	100.70
11-19	AP	X0207295	CITIBANK -DTV DIRECTV SERVICE	10/10/24	11/09/24	UTILITIES	107.78
11-19	AP	X0207295	CITIBANK -PAYMENTUS CORPORATION	10/10/24	10/10/24	UTILITIES	2.87
11-19	AP	X0207295	CITIBANK -SPARKLIGHT	07/11/24	08/10/24	UTILITIES	375.01
11-19	AP	X0207295	CITIBANK -SPARKLIGHT	08/11/24	09/10/24	UTILITIES	382.62
11-19	AP	X0207295	CITIBANK -SPARKLIGHT	09/11/24	10/10/24	UTILITIES	391.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAT FALLON—Con.								
11-19	AP	X0207295	CITIBANK -SPARKLIGHT	10/02/24	10/02/24	UTILITIES		8.42
11-19	AP	X0207295	CITIBANK -TXU BILL PAYMENT	09/05/24	10/03/24	UTILITIES		204.57
11-20	AP	X0207634	CITIBANK	10/07/24	10/07/24	UTILITIES		49.95
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		126.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		558.09
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		305.30
12-02	AP	01795060	VERIZON	09/02/24	10/01/24	UTILITIES		926.93
12-02	AP	01795061	AT&T CORP	09/19/24	10/18/24	UTILITIES		345.98
12-16	AP	X0214774	CITIBANK	11/11/24	11/11/24	UTILITIES		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		126.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		557.18
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		305.30
12-30	AP	01800532	VERIZON	11/02/24	12/01/24	UTILITIES		926.93
12-31	AP	01800529	POLITICO LLC	12/31/24	01/01/26	UTILITIES		8,900.00
12-31	AP	01800531	AT&T CORP	10/19/24	11/18/24	UTILITIES		354.98
12-31	AP	01800535	VERIZON	10/02/24	11/01/24	UTILITIES		926.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,697.04
		PRINTING AND REPRODUCTION						
10-23	AP	01787860	BISON MEDIA INC	08/19/24	08/30/24	ADVERTISEMENTS		5,100.00
10-23	AP	01787861	INSPIRATION MEDIA OF TEXAS LLC	08/20/24	08/30/24	ADVERTISEMENTS		5,100.00
11-29	AP	01795059	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO		91.50
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		19.42
12-31	AP	01800530	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO		288.00
12-31	AP	01800534	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		10,690.42
		SUPPLIES AND MATERIALS						
10-10	AP	01782072	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		50.00
10-11	AP	X0200001	CITIBANK -AMAZON MKTPL DN6QF0BJ3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		25.49
10-11	AP	X0200001	CITIBANK -AMAZON MKTPL FD7WE8UJ3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		25.49
10-11	AP	X0200001	CITIBANK -Amazon.com ZT5D17LE2	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		23.99
10-11	AP	X0200001	CITIBANK -THE EPOCH TIMES	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		9.96
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		112.77
11-19	AP	X0207295	CITIBANK -AMAZON MKTPL OP57Z3I13	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		58.52
11-19	AP	X0207295	CITIBANK -AMZN Mktp US FY4DH3EP3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		278.24
11-19	AP	X0207295	CITIBANK -Amazon.com 1E5JO0UR3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		24.00
11-19	AP	X0207295	CITIBANK -IN 5013 COFFEE, LLC	08/28/24	10/07/24	FOOD & BEVERAGE		-100.00
11-19	AP	X0207295	CITIBANK -THE EPOCH TIMES	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		9.96
11-19	AP	X0207295	CITIBANK -X CORP. PAID FEATURES	10/01/24	10/01/24	SOFTWARE LESS THAN $500		89.04
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-87.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		150.35

12-02	AP	01795058	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		50.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER		15.24
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		11.26
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		107.97
12-03	AP	01795062	COMPLETE COMMUNICATION SOLUTIONS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		21.99
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		11.26
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		251.40
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	WATER		7.62
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		151.23
12-13	AP	X0217989	PUNCHBOWL NEWS	11/30/24	11/30/26	PUBLICATIONS/REFERENCE MAT'L		5,400.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		11.26
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		26.68
12-26	AP	X0219909	HANNAN, VIRGINIA H.	10/07/24	10/07/24	FOOD & BEVERAGE		27.41
12-26	AP	X0219909	HANNAN, VIRGINIA H.	10/29/24	10/29/24	FOOD & BEVERAGE		18.17
12-26	AP	X0219909	HANNAN, VIRGINIA H.	10/30/24	10/30/24	FOOD & BEVERAGE		18.35
12-26	AP	X0219917	HANNAN, VIRGINIA H.	07/31/24	07/31/24	FOOD & BEVERAGE		34.61
12-26	AP	X0219921	HANNAN, VIRGINIA H.	11/08/24	11/08/24	FOOD & BEVERAGE		21.32
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/04/24	12/04/24	FOOD & BEVERAGE		13.00
12-30	AP	01800533	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		50.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		543.23
12-31	AP	X0221145	SPURR, HANNAH M.	10/29/24	10/29/24	FOOD & BEVERAGE		34.24
12-31	AP	X0221145	SPURR, HANNAH M.	10/30/24	10/30/24	FOOD & BEVERAGE		42.89
12-31	AP	X0221145	SPURR, HANNAH M.	11/10/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)		34.63
						SUPPLIES AND MATERIALS TOTALS:		7,451.57
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		530.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		530.00
12-03	AP	01795062	COMPLETE COMMUNICATION SOLUTIONS	11/07/24	11/07/24	MAINTENANCE / REPAIRS		250.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		530.00
						EQUIPMENT TOTALS:		1,840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,051.92
						OFFICE TOTALS:		428,051.92

2023 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787586	5 SHARP REALESTATE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-16	AP	01791450	5 SHARP REALESTATE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-16	AP	01797865	5 SHARP REALESTATE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,200.00
		OTHER SERVICES						
10-10	AP	01782071	FINANCIAL DISCLOSURE SERVICES	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,800.00
						OTHER SERVICES TOTALS:		2,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,000.00
						OFFICE TOTALS:		10,000.00

INTERN ALLOWANCES
2024 HON. PAT FALLON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	32,600.00	7,960.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. PAT FALLON—Con.							
					INTERN ALLOWANCES TOTALS:	32,600.00	7,960.00
					OFFICE TOTALS:	32,600.00	7,960.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GONZALEZ MENESES, DIEGO C.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,640.00
		HIPOLITO, KATHRYN I.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		THOMPSON, ABIGAIL J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,920.00
					PERSONNEL COMPENSATION TOTALS:		7,960.00
					INTERN ALLOWANCES TOTALS:		7,960.00
					OFFICE TOTALS:		7,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,543.34	5,888.32
					PERSONNEL COMPENSATION	1,344,255.05	423,525.01
					TRAVEL	105,793.35	32,538.22
					RENT, COMMUNICATION, UTILITIES	71,084.16	14,111.06
					PRINTING AND REPRODUCTION	146,978.93	2,337.30
					OTHER SERVICES	25,122.43	10,663.05
					SUPPLIES AND MATERIALS	34,960.02	27,800.77
					EQUIPMENT	16,582.44	10,326.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,825,319.72	527,190.19
					OFFICE TOTALS:	1,825,319.72	527,190.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	641.95
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,846.10
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	242.30
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-70.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	143.51
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-151.30
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2,243.67
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	280.49
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-287.95
						FRANKED MAIL TOTALS:	5,888.32
PERSONNEL COMPENSATION							
		FOPMA, WESLEY D.	10/01/24	12/31/24	REGIONAL DIR/AGRICULTURE & MAN		19,875.00
		FUERST, WILLIAM D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		38,125.01
		HUGHES, ANN M.	10/01/24	12/31/24	CASEWORKER		18,624.99

			LEOPOLD, MATTHEW B.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			MARCIAL ACABA, GEORNALIER	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	18,125.00
			MEDEIROS,TIMOTHY J	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	47,500.00
			MILLARD, JOSHUA R.	10/01/24	12/31/24	AGRICULTURE LEGISLATIVE ASSIST	25,000.01
			OBERHELMAN, JAMES	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	19,875.00
			RABB, CONNOR J.	10/01/24	12/31/24	TAX LEGISLATIVE ASSISTANT	30,000.00
			SCHWICKERATH, EMILY K.	10/01/24	12/31/24	DISTRICT DIRECTOR	37,000.00
			SOLBERG, BEAU A.	10/01/24	12/31/24	PRESS ASSISTANT	15,249.99
			STEVEN, LAURA A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	40,625.00
			STEVENS,SARAH M	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	12,500.01
			TOMKOWITZ, JEFFREY M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	30,624.99
			VANDER WERF, ABIGAIL L.	10/01/24	12/31/24	REGIONAL DIRECTOR	17,375.01
						PERSONNEL COMPENSATION TOTALS:	423,525.01
		TRAVEL					
10-01	AP	X0198233	FUERST, WILLIAM D.	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	528.98
10-01	AP	X0198233	FUERST, WILLIAM D.	08/20/24	08/20/24	MEALS	16.64
10-01	AP	X0198233	FUERST, WILLIAM D.	08/22/24	08/22/24	MEALS	5.15
10-01	AP	X0198233	FUERST, WILLIAM D.	08/23/24	08/23/24	MEALS	71.11
10-01	AP	X0198233	FUERST, WILLIAM D.	08/29/24	08/29/24	MEALS	61.42
10-02	AP	X0189602	HON RANDY FEENSTRA	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	200.60
10-02	AP	X0189602	HON RANDY FEENSTRA	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-02	AP	X0189602	HON RANDY FEENSTRA	07/26/24	07/26/24	MEALS	9.08
10-02	AP	X0189602	HON RANDY FEENSTRA	07/31/24	07/31/24	MEALS	9.99
10-02	AP	X0189602	HON RANDY FEENSTRA	08/06/24	08/06/24	MEALS	19.69
10-02	AP	X0189602	HON RANDY FEENSTRA	08/26/24	08/26/24	MEALS	10.09
10-02	AP	X0189602	HON RANDY FEENSTRA	08/29/24	08/29/24	MEALS	10.04
10-02	AP	X0189602	HON RANDY FEENSTRA	09/07/24	09/07/24	MEALS	21.37
10-02	AP	X0189602	HON RANDY FEENSTRA	09/12/24	09/12/24	MEALS	43.93
10-02	AP	X0189602	HON RANDY FEENSTRA	09/20/24	09/23/24	PRIVATE AUTO MILEAGE	202.34
10-02	AP	X0189602	HON RANDY FEENSTRA	07/08/24	07/13/24	PARKING	120.00
10-02	AP	X0189602	HON RANDY FEENSTRA	07/22/24	07/25/24	PARKING	96.00
10-02	AP	X0189602	HON RANDY FEENSTRA	07/29/24	07/31/24	PARKING	51.00
10-02	AP	X0189602	HON RANDY FEENSTRA	08/07/24	08/08/24	PARKING	45.00
10-02	AP	X0189602	HON RANDY FEENSTRA	09/09/24	09/12/24	PARKING	96.00
10-02	AP	X0197233	HON RANDY FEENSTRA	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-02	AP	X0197233	HON RANDY FEENSTRA	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	200.60
10-02	AP	X0197233	HON RANDY FEENSTRA	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	103.10
10-02	AP	X0197233	HON RANDY FEENSTRA	09/06/24	09/07/24	LODGING	267.68
10-02	AP	X0197233	HON RANDY FEENSTRA	08/26/24	09/17/24	PRIVATE AUTO MILEAGE	1,015.72
10-02	AP	X0198606	MILLARD, JOSHUA R.	08/13/24	08/14/24	LODGING	153.00
10-08	AP	X0154094	HUGHES, ANN M.	09/03/24	09/23/24	PRIVATE AUTO MILEAGE	1,019.07
10-16	AP	X0200402	CITIBANK	09/08/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	916.19
10-16	AP	X0200402	CITIBANK	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	428.20
10-16	AP	X0200402	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	142.10
10-16	AP	X0200402	CITIBANK	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	382.20
10-16	AP	X0200402	CITIBANK	08/26/24	08/29/24	LODGING	359.52
10-16	AP	X0200402	CITIBANK	09/02/24	09/02/24	MEALS	28.08
10-16	AP	X0201031	FOPMA, WESLEY D.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	1,356.75
10-18	AR	AC-21230	SCHWICKERATH, EMILY K.	07/23/24	07/23/24	MEALS	-68.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RANDY FEENSTRA—Con.							
10-21	AP X0202837	VANDER WERF, ABIGAIL L.	09/04/24	09/04/24	MEALS		13.69
10-21	AP X0202837	VANDER WERF, ABIGAIL L.	09/20/24	09/20/24	MEALS		10.98
10-21	AP X0202837	VANDER WERF, ABIGAIL L.	09/27/24	09/27/24	MEALS		21.00
10-21	AP X0202837	VANDER WERF, ABIGAIL L.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE		567.78
10-21	AP X0203207	OBERHELMAN, JAMES	09/04/24	09/26/24	PRIVATE AUTO MILEAGE		338.35
10-21	AP X0203742	HON RANDY FEENSTRA	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		200.60
10-21	AP X0203742	HON RANDY FEENSTRA	09/20/24	09/20/24	MEALS		34.28
10-21	AP X0203742	HON RANDY FEENSTRA	09/25/24	09/25/24	MEALS		26.40
10-21	AP X0203742	HON RANDY FEENSTRA	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		101.17
10-21	AP X0203742	HON RANDY FEENSTRA	09/17/24	09/20/24	PARKING		96.00
10-21	AP X0203742	HON RANDY FEENSTRA	09/23/24	09/25/24	PARKING		72.00
10-21	AP X0203834	TOMKOWITZ, JEFFREY M.	10/07/24	10/07/24	MEALS		18.17
10-21	AP X0203834	TOMKOWITZ, JEFFREY M.	10/08/24	10/08/24	MEALS		29.32
10-21	AP X0203834	TOMKOWITZ, JEFFREY M.	10/09/24	10/09/24	MEALS		17.42
10-21	AP X0203834	TOMKOWITZ, JEFFREY M.	10/07/24	10/09/24	CAR RENTAL		155.59
10-21	AP X0203834	TOMKOWITZ, JEFFREY M.	10/08/24	10/08/24	GASOLINE		18.41
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/04/24	09/05/24	LODGING		133.20
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/04/24	09/04/24	MEALS		55.30
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/05/24	09/05/24	MEALS		42.25
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/09/24	09/09/24	MEALS		60.00
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/10/24	09/10/24	MEALS		82.64
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/11/24	09/11/24	MEALS		13.54
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/12/24	09/12/24	MEALS		26.39
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/24/24	09/24/24	MEALS		4.94
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/26/24	09/26/24	MEALS		20.33
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/27/24	09/27/24	MEALS		20.74
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		985.70
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/08/24	09/08/24	TAXI/RIDE SHARE		27.41
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/09/24	09/09/24	TAXI/RIDE SHARE		42.97
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/10/24	09/10/24	TAXI/RIDE SHARE		37.97
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/11/24	09/11/24	TAXI/RIDE SHARE		72.21
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/12/24	09/12/24	TAXI/RIDE SHARE		39.34
10-23	AP X0194438	SCHWICKERATH, EMILY K.	09/08/24	09/12/24	PARKING		83.00
11-12	AP X0208534	OBERHELMAN, JAMES	10/16/24	10/31/24	PRIVATE AUTO MILEAGE		584.91
11-14	AP X0201374	SCHWICKERATH, EMILY K.	10/10/24	10/10/24	MEALS		5.97
11-14	AP X0201374	SCHWICKERATH, EMILY K.	10/14/24	10/14/24	MEALS		91.00
11-14	AP X0201374	SCHWICKERATH, EMILY K.	10/21/24	10/21/24	MEALS		52.27
11-14	AP X0201374	SCHWICKERATH, EMILY K.	10/24/24	10/24/24	MEALS		89.35
11-14	AP X0201374	SCHWICKERATH, EMILY K.	10/28/24	10/28/24	MEALS		24.95
11-14	AP X0201374	SCHWICKERATH, EMILY K.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		1,429.11
11-14	AP X0207810	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-14	AP X0207810	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		300.10
11-14	AP X0207810	CITIBANK	10/17/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		235.20

11-14	AP	X0207810	CITIBANK	10/18/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		480.20
11-14	AP	X0207810	CITIBANK	10/07/24	10/08/24	LODGING		123.20
11-14	AP	X0207810	CITIBANK	10/08/24	10/09/24	LODGING		120.91
11-14	AP	X0208148	FOPMA, WESLEY D.	10/08/24	10/08/24	MEALS		20.93
11-14	AP	X0208148	FOPMA, WESLEY D.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		1,646.86
11-14	AP	X0208639	HUGHES, ANN M.	10/04/24	10/30/24	PRIVATE AUTO MILEAGE		1,366.80
11-20	AP	X0210619	LEOPOLD, MATTHEW B.	07/29/24	09/13/24	PRIVATE AUTO MILEAGE		2,200.89
11-20	AP	X0210619	LEOPOLD, MATTHEW B.	11/10/24	11/10/24	PRIVATE AUTO MILEAGE		818.67
11-20	AP	X0211201	SCHWICKERATH, EMILY K.	10/10/24	10/10/24	MEALS		112.51
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/07/24	10/07/24	MEALS		24.35
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/14/24	10/14/24	MEALS		6.50
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/21/24	10/21/24	MEALS		12.16
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/22/24	10/22/24	MEALS		17.35
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/23/24	10/23/24	MEALS		12.81
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/31/24	10/31/24	MEALS		27.42
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		1,034.55
12-06	AP	X0215778	HUGHES, ANN M.	11/05/24	11/25/24	PRIVATE AUTO MILEAGE		1,478.69
12-09	AP	X0214139	OBERHELMAN, JAMES	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		159.46
12-09	AP	X0215316	SCHWICKERATH, EMILY K.	11/20/24	11/20/24	MEALS		26.44
12-09	AP	X0215316	SCHWICKERATH, EMILY K.	11/25/24	11/25/24	MEALS		186.57
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/22/24	10/22/24	MEALS		14.01
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/23/24	10/23/24	MEALS		19.12
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/24/24	10/24/24	MEALS		12.45
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/25/24	10/25/24	MEALS		8.44
12-09	AP	X0215549	MILLARD, JOSHUA R.	11/05/24	11/05/24	MEALS		5.13
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/21/24	10/25/24	CAR RENTAL		392.47
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/23/24	10/23/24	GASOLINE		27.24
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/25/24	10/25/24	GASOLINE		19.14
12-09	AP	X0215830	VANDER WERF, ABIGAIL L.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		773.15
12-10	AP	X0214343	FOPMA, WESLEY D.	10/24/24	10/24/24	MEALS		31.21
12-10	AP	X0214343	FOPMA, WESLEY D.	11/04/24	11/04/24	MEALS		15.45
12-10	AP	X0214343	FOPMA, WESLEY D.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE		726.95
12-10	AP	X0216887	SCHWICKERATH, EMILY K.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE		80.40
12-11	AP	X0215140	CITIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		240.10
12-11	AP	X0215140	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		400.60
12-11	AP	X0215140	CITIBANK	11/15/24	11/18/24	CAR RENTAL		459.91
12-11	AP	X0216241	LEOPOLD, MATTHEW B.	11/21/24	12/02/24	PRIVATE AUTO MILEAGE		1,377.92
12-17	AP	X0217407	HON RANDY FEENSTRA	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		898.60
12-17	AP	X0217407	HON RANDY FEENSTRA	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		208.09
12-17	AP	X0217407	HON RANDY FEENSTRA	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		489.60
12-17	AP	X0217407	HON RANDY FEENSTRA	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		208.09
12-17	AP	X0217407	HON RANDY FEENSTRA	11/07/24	11/25/24	PRIVATE AUTO MILEAGE		80.40
12-27	AP	X0217948	HON RANDY FEENSTRA	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		330.60
12-27	AP	X0217948	HON RANDY FEENSTRA	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		208.09
12-27	AP	X0217948	HON RANDY FEENSTRA	11/22/24	11/22/24	MEALS		26.56
12-30	AP	01801464	HON RANDY FEENSTRA	06/01/24	06/30/24	MEALS		172.49
12-30	AP	01801472	HON RANDY FEENSTRA	07/01/24	07/31/24	MEALS		276.50
12-30	AP	01801485	HON RANDY FEENSTRA	09/01/24	09/30/24	MEALS		454.25
12-31	AP	X0220896	HON RANDY FEENSTRA	12/12/24	12/12/24	MEALS		49.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY FEENSTRA—Con.								
12-31	AP	X0220896	HON RANDY FEENSTRA	12/16/24	12/16/24	GASOLINE		33.25
							TRAVEL TOTALS:	32,538.22
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0199046	SPARKLIGHT	09/23/24	10/22/24	UTILITIES		117.33
10-16	AP	01784054	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		675.00
10-16	AP	01784055	THE MESSENGER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
10-16	AP	X0200128	CITIBANK -VZWRLSS MY VZ VB P	08/02/24	09/01/24	UTILITIES		1,105.59
10-17	AP	01787079	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-675.00
10-17	AP	01787080	THE MESSENGER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,095.00
10-24	AP	X0204043	MEDIACOM	10/19/24	11/18/24	UTILITIES		252.88
10-24	AP	X0204728	MEDIACOM	10/14/24	11/13/24	UTILITIES		199.94
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		100.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		243.68
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		339.58
11-01	AP	X0208074	KINETIC SOLUTIONS LLC	07/22/24	07/22/24	FRANKABLE TELECOM/TELETOWNHALL		3,693.58
11-04	AP	X0208070	KINETIC SOLUTIONS LLC	07/29/24	07/29/24	FRANKABLE TELECOM/TELETOWNHALL		604.35
11-12	GL	GLA0138245		11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		90.95
11-13	AP	X0207297	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES		1,102.61
11-13	AP	X0209443	SPARKLIGHT	10/23/24	11/22/24	UTILITIES		117.33
11-14	AP	X0210536	MEDIACOM	11/19/24	12/18/24	UTILITIES		252.88
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		100.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		243.85
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		339.58
11-29	AP	X0212641	MEDIACOM	11/14/24	12/13/24	UTILITIES		199.94
12-14	AP	X0214550	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES		1,102.61
12-16	AP	01797359	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-16	AP	01797360	THE MESSENGER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		845.60
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		100.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		242.80
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		339.58
12-23	AP	X0218670	MEDIACOM	12/14/24	01/13/25	UTILITIES		209.94
12-24	AP	X0218367	MEDIACOM	12/19/24	01/18/25	UTILITIES		252.88
12-28	AP	X0220030	SPARKLIGHT	11/23/24	12/22/24	UTILITIES		117.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,111.06
		PRINTING AND REPRODUCTION						
10-16	AP	X0202291	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		49.50
11-04	AP	X0208071	KINETIC SOLUTIONS LLC	09/01/24	09/01/24	ADVERTISEMENTS		2,287.80
							PRINTING AND REPRODUCTION TOTALS:	2,337.30
		OTHER SERVICES						
10-16	AP	01784857	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00

10-16	AP	01784933	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-16	AP	X0202299	GORDON FLESCH COMPANY INC	10/02/24	11/01/24	JANITORIAL AND MAINT SERV		25.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		51.65
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		7.70
11-12	AP	X0209363	GORDON FLESCH COMPANY INC	11/02/24	12/01/24	JANITORIAL AND MAINT SERV		25.00
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		51.65
11-16	AP	01791743	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-16	AP	01791818	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		7.70
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		51.65
12-05	AP	X0216094	GORDON FLESCH COMPANY INC	12/02/24	01/01/25	JANITORIAL AND MAINT SERV		25.00
12-16	AP	01798155	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-16	AP	01798230	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		7.70
							OTHER SERVICES TOTALS:	10,663.05
		SUPPLIES AND MATERIALS						
10-02	AP	X0189602	HON RANDY FEENSTRA	08/28/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L		41.72
10-16	AP	X0200128	CITIBANK -Amazon.com RB4KE9IR3	09/25/24	09/25/24	FOOD & BEVERAGE		75.92
10-16	AP	X0200128	CITIBANK -OPENAI CHATGPT SUBSCR	09/01/24	09/30/24	SOFTWARE LESS THAN $500		21.20
10-16	AP	X0200128	CITIBANK -SQ SPENCER DAILY REPORTE	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		7.50
10-16	AP	X0201031	FOPMA, WESLEY D.	09/18/24	09/18/24	FOOD & BEVERAGE		12.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-393.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		364.15
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		63.48
11-13	AP	X0207297	CITIBANK -ADOBE ADOBE	09/29/24	09/28/25	SOFTWARE LESS THAN $500		254.27
11-13	AP	X0207297	CITIBANK -ADOBE ADOBE	10/25/24	10/25/24	SOFTWARE LESS THAN $500		-254.27
11-13	AP	X0207297	CITIBANK -ADOBE ADOBE	10/25/24	10/25/25	SOFTWARE LESS THAN $500		2,258.14
11-13	AP	X0207297	CITIBANK -ADOBE PREMIERE PRO	10/25/24	11/24/24	SOFTWARE LESS THAN $500		36.56
11-13	AP	X0207297	CITIBANK -OPENAI CHATGPT SUBSCR	10/14/24	11/14/24	SOFTWARE LESS THAN $500		21.20
11-13	AP	X0207297	CITIBANK -SIOUX CITY JOURNAL CIRCUL	10/17/24	10/17/25	PUBLICATIONS/REFERENCE MAT'L		99.00
11-13	AP	X0207297	CITIBANK -SQ SPENCER DAILY REPORTE	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		7.50
11-13	AP	X0207297	CITIBANK -THE STORM LAKE TIMES	10/21/24	10/21/25	PUBLICATIONS/REFERENCE MAT'L		85.00
11-14	AP	X0201374	SCHWICKERATH, EMILY K.	10/08/24	10/08/24	FOOD & BEVERAGE		20.00
11-18	AP	X0211023	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		383.67
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-791.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,294.40
12-04	AP	X0215471	ARISTOTLE INTERNATIONAL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		12,720.00
12-05	AP	X0215259	GREAT WESTERN DINING SERVICE	11/18/24	11/18/24	FOOD & BEVERAGE		171.20
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		71.07
12-09	AP	X0214139	OBERHELMAN, JAMES	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		90.42
12-09	AP	X0214139	OBERHELMAN, JAMES	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		120.91
12-09	AP	X0214139	OBERHELMAN, JAMES	11/26/24	11/26/25	PUBLICATIONS/REFERENCE MAT'L		296.40
12-09	AP	X0215830	VANDER WERF, ABIGAIL L.	11/12/24	11/12/24	FOOD & BEVERAGE		25.00
12-09	AP	X0215830	VANDER WERF, ABIGAIL L.	11/21/24	11/21/24	FOOD & BEVERAGE		30.00
12-10	AP	X0214343	FOPMA, WESLEY D.	11/01/24	11/01/24	FOOD & BEVERAGE		15.00
12-14	AP	X0214550	CITIBANK -ADOBE PREMIERE PRO	11/25/24	12/24/24	SOFTWARE LESS THAN $500		36.56
12-14	AP	X0214550	CITIBANK -AMAZON MKTPL B22EF7983	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		12.91
12-14	AP	X0214550	CITIBANK -AMAZON RETA 5B9M17ZA3	11/12/24	11/12/24	FOOD & BEVERAGE		119.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY FEENSTRA—Con.								
12-14	AP	X0214550	CITIBANK -COSTCO WHSE #1120	11/10/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)		48.73
12-14	AP	X0214550	CITIBANK -OPENAI CHATGPT SUBSCR	11/01/24	11/30/24	SOFTWARE LESS THAN $500		21.20
12-14	AP	X0214550	CITIBANK -SQ SPENCER DAILY REPORTE	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		7.50
12-16	GL	FRM0138907		10/07/24	11/01/24	FRAMING (TRANSFER)		50.00
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		963.96
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-1,466.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,510.53
12-31	AP	X0220222	BGOV LLC	01/12/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
						SUPPLIES AND MATERIALS TOTALS:		27,800.77
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		250.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,764.94
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		250.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,811.52
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		10,326.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		527,190.19
						OFFICE TOTALS:		527,190.19
2023 HON. RANDY FEENSTRA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-17	AP	01787079	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		675.00
10-17	AP	01787080	THE MESSENGER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		845.60
11-16	AP	01790936	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-16	AP	01790937	THE MESSENGER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		845.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,231.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,231.20
						OFFICE TOTALS:		5,231.20
INTERN ALLOWANCES								
2024 HON. RANDY FEENSTRA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,196.66	0.00
						INTERN ALLOWANCES TOTALS:	25,196.66	0.00
						OFFICE TOTALS:	25,196.66	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. A. DREW FERGUSON IV								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	316.26	88.06

PERSONNEL COMPENSATION	1,623,445.18	443,788.67
TRAVEL	28,145.02	7,683.83
RENT, COMMUNICATION, UTILITIES	30,005.11	7,951.67
PRINTING AND REPRODUCTION	872.74	30.00
OTHER SERVICES	3,381.19	1,280.00
SUPPLIES AND MATERIALS	2,698.72	1,217.68
EQUIPMENT	2,878.80	719.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691,743.02	462,759.61
OFFICE TOTALS:	1,691,743.02	462,759.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	25.96
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	22.20
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-53.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	83.90
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-12.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	22.40
						FRANKED MAIL TOTALS:	88.06

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE		4,500.00
ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		2,124.00
BRADY, EVA M.	10/01/24	12/31/24	SCHEDULER		32,500.00
BUSH, CHARLES A.	10/01/24	12/31/24	DISTRICT DIRECTOR		48,266.67
CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
CRADDOCK, JESSICA G.	10/01/24	12/31/24	CASEWORKER/DISTRICT LEG LIAISO		40,341.67
CRADDOCK, JESSICA G.	12/01/24	12/31/24	CASEWORKER/DISTRICT LEG LIAISO (OTHER COMPENSATION)		908.00
GOWER, LAURA Q.	10/01/24	12/31/24	FIELD DIRECTOR		30,500.00
KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE		8,989.99
KIRBY, MAXWELL L.	10/01/24	12/31/24	FIELD REPRESENTATIVE		26,750.00
MACKEY, NORRIS Y.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		26,999.99
MILLS, CONNOR D.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		35,000.33
OLOFINTUYI, ELIJAH N.	10/01/24	12/31/24	STAFF ASSISTANT		22,500.01
PELLETIER, COLM	10/01/24	12/31/24	STAFF ASSISTANT		33,749.67
PIPER, BRIAN W.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		34,000.00
REDDING, ROBERT H.	10/01/24	10/31/24	LEGISLATIVE DIRECTOR		10,833.33
REDDING, ROBERT H.	10/01/24	10/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
SOURS, DAVID A.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
STUCKEY, JOHN W.	10/01/24	12/31/24	CASEWORKER		29,500.01
				PERSONNEL COMPENSATION TOTALS:	443,788.67

TRAVEL

10-02	AP	01780384	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	146.10
10-17	AP	01782213	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-17	AP	01782213	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-17	AP	01782213	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-17	AP	01782213	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-17	AP	01782213	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	108.10
10-17	AP	01782213	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-24	AP	01782214	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	177.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. A. DREW FERGUSON IV—Con.								
10-24	AP	01782214	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		339.11
10-31	AP	01788185	SOURS, DAVID A.	10/18/24	10/20/24	MEALS		29.27
10-31	AP	01788185	SOURS, DAVID A.	10/20/24	10/20/24	GASOLINE		12.26
10-31	AP	01788185	SOURS, DAVID A.	03/19/24	09/23/24	PRIVATE AUTO MILEAGE		68.27
10-31	AP	01788185	SOURS, DAVID A.	10/18/24	10/20/24	PARKING		48.00
11-15	AP	01789223	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		158.10
11-15	AP	01789223	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		689.10
11-15	AP	01789223	CITIBANK GOV CARD SERVICE	10/18/24	10/20/24	CAR RENTAL		147.81
11-18	AP	01790434	GOWER, LAURA Q.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		271.35
11-18	AP	01790434	GOWER, LAURA Q.	10/08/24	11/12/24	PRIVATE AUTO MILEAGE		712.88
11-19	AP	01790596	KIRBY, MAXWELL L.	11/01/24	11/08/24	PRIVATE AUTO MILEAGE		106.53
11-26	AP	01794217	CRADDOCK, JESSICA G.	11/07/24	11/14/24	PRIVATE AUTO MILEAGE		113.90
11-27	AP	01794219	BUSH, CHARLES A.	11/13/24	11/15/24	MEALS		79.02
11-27	AP	01794219	BUSH, CHARLES A.	09/13/24	09/30/24	PRIVATE AUTO MILEAGE		164.82
11-27	AP	01794219	BUSH, CHARLES A.	10/04/24	11/15/24	PRIVATE AUTO MILEAGE		89.78
11-27	AP	01794219	BUSH, CHARLES A.	11/13/24	11/15/24	TAXI/RIDE SHARE		167.26
11-27	AP	01794219	BUSH, CHARLES A.	11/13/24	11/15/24	PARKING		30.00
12-20	AP	01796960	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-20	AP	01796960	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-20	AP	01796960	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-20	AP	01796960	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		177.10
12-20	AP	01796960	CITIBANK GOV CARD SERVICE	11/13/24	11/15/24	LODGING		660.78
12-23	AP	01797163	CITIBANK GOV CARD SERVICE	11/13/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		678.21
12-23	AP	01797164	CITIBANK GOV CARD SERVICE	07/10/24	07/10/24	AIRFARE COMMERCIAL TRANSPORT		160.10
12-31	AP	01796802	PELLETIER, COLM	08/21/24	08/24/24	CAR RENTAL		199.59
12-31	AP	01796802	PELLETIER, COLM	02/28/24	07/11/24	PRIVATE AUTO MILEAGE		186.46
							TRAVEL TOTALS:	7,683.83
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01781075	VERIZON	08/12/24	09/11/24	UTILITIES		231.96
10-16	AP	01784371	WHITE OAK HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
10-18	AP	01781997	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/09/24	09/10/24	UTILITIES		82.50
10-19	AP	01787459	WHITE OAK HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,280.00
10-24	AP	01786863	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/06/24	10/06/24	UTILITIES		446.46
10-24	AP	01786865	WOW BUSINESS LLC	10/07/24	11/06/24	UTILITIES		28.24
10-25	AP	01783259	FEDEX	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL		11.42
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		71.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,383.14
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
10-30	AP	01787036	FEDEX	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		11.65
10-30	AP	01787779	VERIZON	09/12/24	10/11/24	UTILITIES		232.00
11-12	GL	GLA0138245		07/22/24	07/22/24	POSTAGE / COURIER / BOX RENTAL		117.50
11-14	AP	01788586	FEDEX	05/31/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		33.23

11-15	AP	01789279	COWETA COUNTY WATER SEWERAGE AUTHORITY		09/10/24	10/10/24	UTILITIES	80.50
11-20	AP	01790765	WOW BUSINESS LLC		11/07/24	12/06/24	UTILITIES	28.24
11-20	AP	01793816	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP		10/06/24	11/06/24	UTILITIES	319.93
11-25	GL	EMS0138477			10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477			10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	71.50
11-25	GL	EMS0138477			10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,382.47
11-25	GL	EMS0138477			10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
11-26	AP	01794216	VERIZON		10/12/24	11/11/24	UTILITIES	232.00
12-16	AP	01795516	COWETA COUNTY WATER SEWERAGE AUTHORITY		10/10/24	11/08/24	UTILITIES	79.50
12-23	GL	EMS0139080			11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080			11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	71.50
12-23	GL	EMS0139080			11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,381.64
12-23	GL	EMS0139080			11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
12-24	AP	01800290	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP		11/06/24	12/06/24	UTILITIES	165.86
12-24	AP	01800291	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP		11/26/24	11/26/24	UTILITIES	93.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,951.67
		PRINTING AND REPRODUCTION						
12-23	GL	MED0139082			12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	30.00
							PRINTING AND REPRODUCTION TOTALS:	30.00
		OTHER SERVICES						
10-02	AP	01781184	KELLERMEYER BERGENSONS SERVICES LLC		09/01/24	09/30/24	JANITORIAL AND MAINT SERV	260.00
11-15	AP	01788372	KELLERMEYER BERGENSONS SERVICES LLC		10/01/24	10/31/24	JANITORIAL AND MAINT SERV	260.00
11-27	AP	01793867	FIRESIDE 21 LLC		11/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	500.00
12-17	AP	01794522	KELLERMEYER BERGENSONS SERVICES LLC		11/01/24	11/30/24	JANITORIAL AND MAINT SERV	260.00
							OTHER SERVICES TOTALS:	1,280.00
		SUPPLIES AND MATERIALS						
10-31	AP	01788185	SOURS, DAVID A.		09/20/24	09/20/24	FOOD & BEVERAGE	35.99
10-31	AP	01788185	SOURS, DAVID A.		04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	54.56
10-31	AP	01788185	SOURS, DAVID A.		09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	34.96
10-31	GL	FLG0137969			10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-144.00
10-31	GL	RMS0137962			10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	593.63
11-15	AP	01789277	READYREFRESH BLUETRITON BRANDS INC		09/17/24	10/16/24	WATER	7.59
11-15	AP	01789277	READYREFRESH BLUETRITON BRANDS INC		10/15/24	10/15/24	WATER	13.80
11-19	AP	01790595	READYREFRESH BLUETRITON BRANDS INC		10/05/24	11/04/24	WATER	8.05
11-30	GL	FLG0138628			11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0138656			11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	512.92
12-23	AP	01796580	READYREFRESH BLUETRITON BRANDS INC		11/13/24	11/15/24	WATER	32.70
12-31	GL	RMS0139296			12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	94.48
							SUPPLIES AND MATERIALS TOTALS:	1,217.68
		EQUIPMENT						
10-31	GL	MNT0137911			10/01/24	10/31/24	MAINTENANCE / REPAIRS	239.90
11-29	GL	MNT0138593			11/01/24	11/30/24	MAINTENANCE / REPAIRS	239.90
12-31	GL	MNT0139245			12/01/24	12/31/24	MAINTENANCE / REPAIRS	239.90
							EQUIPMENT TOTALS:	719.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,759.61
							OFFICE TOTALS:	462,759.61

2023 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787459	WHITE OAK HOLDINGS LLC		10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. A. DREW FERGUSON IV—Con.							
11-06 AR	AC-21261	COWETA-FAYETTE EMC	12/14/23	01/16/24	UTILITIES		-12.31
11-16 AP	01791254	WHITE OAK HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
12-16 AP	01797670	WHITE OAK HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,827.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,827.69
					OFFICE TOTALS:		12,827.69
INTERN ALLOWANCES							
2024 HON. A. DREW FERGUSON IV							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,000.00	2,333.33
					INTERN ALLOWANCES TOTALS:	20,000.00	2,333.33
					OFFICE TOTALS:	20,000.00	2,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHRISTOFF, LUCY A.	10/01/24	11/15/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		POWERS, GIGI G.	10/01/24	10/25/24	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:		2,333.33
					INTERN ALLOWANCES TOTALS:		2,333.33
					OFFICE TOTALS:		2,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRAD FINSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77,351.25	48,716.32
					PERSONNEL COMPENSATION	1,230,724.63	354,500.03
					TRAVEL	154,407.55	31,580.58
					RENT, COMMUNICATION, UTILITIES	99,991.56	23,772.72
					PRINTING AND REPRODUCTION	114,704.00	55,858.12
					OTHER SERVICES	495.00	0.00
					SUPPLIES AND MATERIALS	52,807.29	41,297.45
					EQUIPMENT	8,125.73	4,426.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,607.01	560,151.95
					OFFICE TOTALS:	1,738,607.01	560,151.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		2,287.97
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		275.60
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-112.90
11-26 AP	01794712	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		40,891.72

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		5,207.81
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-18.40
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		184.52
							FRANKED MAIL TOTALS:	48,716.32
		PERSONNEL COMPENSATION						
			ALLEN, KEITH R.	10/01/24	12/31/24	DISTRICT OUTREACH REPRESENTATI		19,250.01
			ALTENDORF, JOHN L.	10/01/24	10/31/24	SENIOR LEGISLATIVE ASSISTANT		6,250.00
			ALTENDORF, JOHN L.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR		19,000.00
			ALTMAN, RYAN D.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		35,250.01
			BABB,ALISON	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		3,587.01
			BREEMS, NATHANIEL G.	10/01/24	12/31/24	STAFF ASSISTANT		17,333.33
			CROUCH,SARAH G	10/01/24	12/31/24	SHARED EMPLOYEE		1,413.00
			DUNN, TYLER S.	10/01/24	10/31/24	LEGISLATIVE ASSISTANT		5,833.33
			DUNN, TYLER S.	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		16,500.00
			EBERHART, AARON D.	10/01/24	12/31/24	DISTRICT DIRECTOR		25,249.99
			FARRIS, AARON	10/01/24	10/31/24	CASEWORKER		5,416.67
			FARRIS, AARON	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		15,250.00
			FITZSIMMONS, DAVID M.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			GOBLIRSCH, KYLE T.	11/04/24	12/31/24	CASEWORKER		11,291.67
			GOST, ABIGAIL R.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		21,291.66
			KAMMERLOCHER, ASHLYN K.	10/01/24	12/31/24	OPERATIONS DIRECTOR		18,333.33
			LUEPKE, JENNIFER M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		23,833.34
			OSBORNE, ISAIAH T.	10/01/24	12/31/24	DISTRICT FIELD REPRESENTATIVE		16,000.00
			SCHERR, REBECCA L.	10/01/24	10/16/24	PART-TIME EMPLOYEE		1,733.33
			VANZANDT, JULIE M.	10/01/24	12/31/24	CASEWORK MANAGER		20,250.01
			WING, DAVID W.	10/01/24	12/31/24	DISTRICT OUTREACH REPRESENTATI		13,333.34
			YOUNG, NATASHA A.	12/02/24	12/31/24	DISTRICT OUTREACH REPRESENTATI		5,075.00
							PERSONNEL COMPENSATION TOTALS:	354,500.03
		TRAVEL						
10-01	AP	X0198072	HON BRAD FINSTAD	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		266.10
10-01	AP	X0198072	HON BRAD FINSTAD	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-01	AP	X0198949	FARRIS, AARON	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		186.64
10-02	AP	X0198947	FITZSIMMONS, DAVID M.	09/17/24	09/20/24	PRIVATE AUTO MILEAGE		91.98
10-02	AP	X0198947	FITZSIMMONS, DAVID M.	09/17/24	09/17/24	TAXI/RIDE SHARE		21.71
10-02	AP	X0198947	FITZSIMMONS, DAVID M.	09/20/24	09/20/24	TAXI/RIDE SHARE		9.90
10-02	AP	X0199088	FITZSIMMONS, DAVID M.	09/17/24	09/19/24	MEALS		26.05
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		45.70
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/23/24	09/23/24	TAXI/RIDE SHARE		9.90
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/24/24	09/24/24	TAXI/RIDE SHARE		74.82
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/25/24	09/25/24	TAXI/RIDE SHARE		40.21
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/26/24	09/26/24	TAXI/RIDE SHARE		20.95
10-04	AP	X0198611	HON BRAD FINSTAD	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-04	AP	X0198611	HON BRAD FINSTAD	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		266.10
10-09	AP	X0198944	FITZSIMMONS, DAVID M.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		408.47
10-09	AP	X0198944	FITZSIMMONS, DAVID M.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		358.48
10-09	AP	X0198944	FITZSIMMONS, DAVID M.	09/17/24	09/20/24	LODGING		907.89
10-10	AP	X0201557	FITZSIMMONS, DAVID M.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-10	AP	X0201557	FITZSIMMONS, DAVID M.	09/23/24	09/27/24	LODGING		1,213.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRAD FINSTAD—Con.							
10-10 AP	X0201557	FITZSIMMONS, DAVID M.	09/25/24	09/26/24	MEALS		16.00
10-10 AP	X0201557	FITZSIMMONS, DAVID M.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		45.59
10-10 AP	X0201557	FITZSIMMONS, DAVID M.	09/26/24	09/26/24	TAXI/RIDE SHARE		10.73
10-10 AP	X0201557	FITZSIMMONS, DAVID M.	09/27/24	09/27/24	TAXI/RIDE SHARE		19.89
10-10 AP	X0201557	FITZSIMMONS, DAVID M.	09/23/24	09/27/24	PARKING		135.00
10-15 AP	X0194586	ALLEN, KEITH R.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		279.69
10-15 AP	X0200404	CITIBANK	09/20/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		493.96
10-15 AP	X0200404	CITIBANK	09/27/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		603.95
10-15 AP	X0200404	CITIBANK	10/02/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		440.19
10-15 AP	X0201629	ALTENDORF, JOHN L.	10/01/24	10/01/24	MEALS		17.33
10-15 AP	X0201629	ALTENDORF, JOHN L.	10/01/24	10/02/24	CAR RENTAL		91.56
10-15 AP	X0201629	ALTENDORF, JOHN L.	10/01/24	10/01/24	GASOLINE		37.27
10-16 AP	X0202334	FARRIS, AARON	10/02/24	10/02/24	MEALS		32.98
10-16 AP	X0202334	FARRIS, AARON	10/03/24	10/03/24	MEALS		28.60
10-16 AP	X0202334	FARRIS, AARON	10/04/24	10/04/24	MEALS		30.25
10-16 AP	X0202334	FARRIS, AARON	10/02/24	10/04/24	PRIVATE AUTO MILEAGE		125.67
10-16 AP	X0202334	FARRIS, AARON	10/02/24	10/04/24	PARKING		90.00
10-16 AP	X0202687	FARRIS, AARON	10/02/24	10/02/24	TAXI/RIDE SHARE		22.54
10-16 AP	X0202687	FARRIS, AARON	10/03/24	10/03/24	TAXI/RIDE SHARE		30.99
10-16 AP	X0202687	FARRIS, AARON	10/04/24	10/04/24	TAXI/RIDE SHARE		61.05
10-21 AP	X0203260	FARRIS, AARON	10/09/24	10/09/24	MEALS		14.94
10-21 AP	X0203260	FARRIS, AARON	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		122.45
10-22 AP	X0200457	CITIBANK	08/28/24	08/29/24	LODGING		306.24
10-22 AP	X0200457	CITIBANK	10/02/24	10/03/24	LODGING		726.81
10-23 AP	X0204215	ALTMAN, RYAN D.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE		252.76
10-25 AP	X0204948	FARRIS, AARON	10/17/24	10/17/24	MEALS		31.47
10-28 AP	X0204341	ALTMAN, RYAN D.	09/03/24	09/03/24	TOLLS		27.99
11-04 AP	X0207901	CITIBANK	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		894.96
11-04 AP	X0207901	CITIBANK	10/27/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		225.37
11-04 AP	X0207901	CITIBANK	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		918.39
11-12 AP	X0208101	WING, DAVID W.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		108.14
11-12 AP	X0208101	WING, DAVID W.	11/07/24	11/07/24	PARKING		16.00
11-12 AP	X0209771	ALTENDORF, JOHN L.	10/27/24	10/29/24	LODGING		371.66
11-12 AP	X0209771	ALTENDORF, JOHN L.	11/05/24	11/05/24	MEALS		25.18
11-12 AP	X0209771	ALTENDORF, JOHN L.	10/27/24	10/29/24	CAR RENTAL		198.09
11-12 AP	X0209771	ALTENDORF, JOHN L.	10/27/24	10/27/24	TAXI/RIDE SHARE		25.99
11-12 AP	X0209771	ALTENDORF, JOHN L.	10/27/24	10/29/24	PARKING		70.00
11-12 AP	X0209771	ALTENDORF, JOHN L.	10/30/24	10/30/24	PARKING		8.71
11-12 AP	X0209886	ALTENDORF, JOHN L.	10/27/24	10/27/24	MEALS		12.83
11-12 AP	X0209886	ALTENDORF, JOHN L.	10/30/24	10/30/24	MEALS		14.01
11-12 AP	X0209886	ALTENDORF, JOHN L.	11/03/24	11/03/24	GASOLINE		61.65
11-12 AP	X0209897	DUNN, TYLER S.	11/04/24	11/06/24	LODGING		451.44
11-12 AP	X0209897	DUNN, TYLER S.	11/05/24	11/05/24	MEALS		24.60

11-12	AP	X0209897	DUNN, TYLER S.	11/06/24	11/06/24	MEALS	31.18
11-12	AP	X0209897	DUNN, TYLER S.	10/29/24	11/01/24	CAR RENTAL	196.69
11-12	AP	X0209897	DUNN, TYLER S.	10/29/24	10/29/24	GASOLINE	22.53
11-12	AP	X0209897	DUNN, TYLER S.	10/30/24	10/30/24	GASOLINE	35.96
11-12	AP	X0209897	DUNN, TYLER S.	11/01/24	11/01/24	GASOLINE	32.72
11-12	AP	X0209897	DUNN, TYLER S.	10/29/24	10/29/24	TAXI/RIDE SHARE	23.60
11-13	AP	X0209115	LUEPKE, JENNIFER M.	10/21/24	10/23/24	PRIVATE AUTO MILEAGE	328.24
11-14	AP	X0210094	ALTMAN, RYAN D.	11/08/24	11/08/24	PARKING	15.00
11-15	AP	X0210871	FITZSIMMONS, DAVID M.	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	283.10
11-15	AP	X0210871	FITZSIMMONS, DAVID M.	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	283.10
11-15	AP	X0210871	FITZSIMMONS, DAVID M.	10/25/24	10/28/24	PRIVATE AUTO MILEAGE	91.98
11-19	AP	X0205868	WING, DAVID W.	10/14/24	11/01/24	PRIVATE AUTO MILEAGE	175.81
11-19	AP	X0209110	EBERHART, AARON D.	09/17/24	09/27/24	PRIVATE AUTO MILEAGE	449.58
11-19	AP	X0209110	EBERHART, AARON D.	10/01/24	11/08/24	PRIVATE AUTO MILEAGE	2,008.58
11-20	AP	X0210736	HON BRAD FINSTAD	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	157.10
11-20	AP	X0210736	HON BRAD FINSTAD	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	561.10
11-21	AP	X0211150	EBERHART, AARON D.	07/11/24	07/11/24	MEALS	18.45
11-21	AP	X0211150	EBERHART, AARON D.	07/30/24	07/30/24	MEALS	5.53
11-21	AP	X0211150	EBERHART, AARON D.	07/31/24	07/31/24	MEALS	9.96
11-21	AP	X0211150	EBERHART, AARON D.	08/05/24	08/05/24	MEALS	20.00
11-21	AP	X0211150	EBERHART, AARON D.	08/14/24	08/14/24	MEALS	6.29
11-21	AP	X0211150	EBERHART, AARON D.	08/19/24	08/19/24	MEALS	15.70
11-21	AP	X0211150	EBERHART, AARON D.	08/21/24	08/21/24	MEALS	15.71
11-21	AP	X0211150	EBERHART, AARON D.	08/26/24	08/26/24	MEALS	12.12
11-21	AP	X0211150	EBERHART, AARON D.	08/28/24	08/28/24	MEALS	24.63
11-21	AP	X0211150	EBERHART, AARON D.	09/04/24	09/04/24	MEALS	16.88
11-21	AP	X0211150	EBERHART, AARON D.	09/05/24	09/05/24	MEALS	20.46
11-21	AP	X0211150	EBERHART, AARON D.	09/06/24	09/06/24	MEALS	10.50
11-21	AP	X0211150	EBERHART, AARON D.	09/09/24	09/09/24	MEALS	14.90
11-21	AP	X0211150	EBERHART, AARON D.	09/10/24	09/10/24	MEALS	11.75
11-21	AP	X0211150	EBERHART, AARON D.	09/17/24	09/17/24	MEALS	12.99
11-21	AP	X0211150	EBERHART, AARON D.	09/18/24	09/18/24	MEALS	15.81
11-21	AP	X0211150	EBERHART, AARON D.	09/23/24	09/23/24	MEALS	35.00
11-21	AP	X0211150	EBERHART, AARON D.	09/26/24	09/26/24	MEALS	41.46
11-21	AP	X0211150	EBERHART, AARON D.	10/03/24	10/03/24	MEALS	12.70
11-21	AP	X0211150	EBERHART, AARON D.	10/07/24	10/07/24	MEALS	8.72
11-21	AP	X0211150	EBERHART, AARON D.	10/08/24	10/08/24	MEALS	11.00
11-21	AP	X0211150	EBERHART, AARON D.	10/14/24	10/14/24	MEALS	57.60
11-21	AP	X0211150	EBERHART, AARON D.	10/21/24	10/21/24	MEALS	13.71
11-21	AP	X0211150	EBERHART, AARON D.	10/22/24	10/22/24	MEALS	10.21
11-21	AP	X0211150	EBERHART, AARON D.	10/23/24	10/23/24	MEALS	8.40
11-21	AP	X0211150	EBERHART, AARON D.	10/28/24	10/28/24	MEALS	6.98
11-21	AP	X0211150	EBERHART, AARON D.	10/29/24	10/29/24	MEALS	23.04
11-21	AP	X0211150	EBERHART, AARON D.	11/08/24	11/08/24	MEALS	17.07
11-21	AP	X0211150	EBERHART, AARON D.	09/18/24	09/18/24	PARKING	10.00
11-21	AP	X0211150	EBERHART, AARON D.	10/10/24	10/10/24	PARKING	25.00
11-21	AP	X0211509	EBERHART, AARON D.	08/20/24	08/21/24	LODGING	239.46
11-21	AP	X0211509	EBERHART, AARON D.	11/14/24	11/14/24	MEALS	54.23
11-21	AP	X0211509	EBERHART, AARON D.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	145.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRAD FINSTAD—Con.							
11-21 AP	X0212090	EBERHART, AARON D.	08/27/24	08/27/24	MEALS		39.22
11-25 AP	X0200958	ALLEN, KEITH R.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		58.85
11-25 AP	X0200958	ALLEN, KEITH R.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE		63.77
11-26 AP	X0213105	FITZSIMMONS, DAVID M.	11/12/24	11/15/24	LODGING		681.78
11-26 AP	X0213105	FITZSIMMONS, DAVID M.	11/12/24	11/12/24	MEALS		6.00
11-26 AP	X0213110	FITZSIMMONS, DAVID M.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		183.96
11-26 AP	X0213209	FITZSIMMONS, DAVID M.	11/13/24	11/13/24	TAXI/RIDE SHARE		68.52
11-26 AP	X0213209	FITZSIMMONS, DAVID M.	11/14/24	11/14/24	TAXI/RIDE SHARE		15.15
11-26 AP	X0213209	FITZSIMMONS, DAVID M.	11/15/24	11/15/24	TAXI/RIDE SHARE		10.78
11-26 AP	X0213209	FITZSIMMONS, DAVID M.	11/18/24	11/18/24	TAXI/RIDE SHARE		11.95
11-26 AP	X0213209	FITZSIMMONS, DAVID M.	11/19/24	11/19/24	TAXI/RIDE SHARE		20.69
11-26 AP	X0213209	FITZSIMMONS, DAVID M.	11/20/24	11/20/24	TAXI/RIDE SHARE		52.72
11-26 AP	X0213209	FITZSIMMONS, DAVID M.	11/22/24	11/22/24	TAXI/RIDE SHARE		17.95
11-27 AP	X0213107	FITZSIMMONS, DAVID M.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		157.10
11-27 AP	X0213107	FITZSIMMONS, DAVID M.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		561.10
11-27 AP	X0213107	FITZSIMMONS, DAVID M.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		447.10
11-27 AP	X0213107	FITZSIMMONS, DAVID M.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		157.10
11-27 AP	X0213107	FITZSIMMONS, DAVID M.	11/18/24	11/21/24	LODGING		681.78
12-05 AP	X0213041	EBERHART, AARON D.	11/21/24	11/21/24	MEALS		12.69
12-05 AP	X0213041	EBERHART, AARON D.	11/25/24	11/25/24	MEALS		7.98
12-05 AP	X0213041	EBERHART, AARON D.	11/19/24	11/25/24	PRIVATE AUTO MILEAGE		423.15
12-05 AP	X0215273	OSBORNE, ISAIAH T.	11/12/24	11/22/24	PRIVATE AUTO MILEAGE		593.94
12-09 AP	X0209898	ALTMAN, RYAN D.	10/31/24	10/31/24	MEALS		22.11
12-09 AP	X0216461	ALTENDORF, JOHN L.	12/04/24	12/04/24	MEALS		12.83
12-09 AP	X0216461	ALTENDORF, JOHN L.	12/04/24	12/04/24	TAXI/RIDE SHARE		50.28
12-09 AP	X0216483	ALTMAN, RYAN D.	11/06/24	11/06/24	TAXI/RIDE SHARE		20.98
12-10 AP	X0212817	HON BRAD FINSTAD	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		283.10
12-10 AP	X0212817	HON BRAD FINSTAD	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		157.10
12-11 AP	X0215104	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		668.21
12-11 AP	X0216600	HON BRAD FINSTAD	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		283.10
12-11 AP	X0216600	HON BRAD FINSTAD	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		157.10
12-11 AP	X0217784	DUNN, TYLER S.	11/20/24	11/20/24	PARKING		6.00
12-11 AP	X0217784	DUNN, TYLER S.	12/04/24	12/04/24	PARKING		26.00
12-14 AP	X0217568	FITZSIMMONS, DAVID M.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		283.10
12-14 AP	X0217568	FITZSIMMONS, DAVID M.	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		157.10
12-14 AP	X0217568	FITZSIMMONS, DAVID M.	12/02/24	12/03/24	LODGING		170.24
12-14 AP	X0217568	FITZSIMMONS, DAVID M.	12/03/24	12/05/24	LODGING		454.52
12-14 AP	X0217568	FITZSIMMONS, DAVID M.	12/02/24	12/05/24	PRIVATE AUTO MILEAGE		91.98
12-14 AP	X0217568	FITZSIMMONS, DAVID M.	12/03/24	12/03/24	TAXI/RIDE SHARE		8.27
12-14 AP	X0217568	FITZSIMMONS, DAVID M.	12/05/24	12/05/24	TAXI/RIDE SHARE		18.74
12-17 AP	X0205870	WING, DAVID W.	11/12/24	12/13/24	PRIVATE AUTO MILEAGE		254.59
12-17 AP	X0213223	ALLEN, KEITH R.	11/20/24	12/13/24	PRIVATE AUTO MILEAGE		546.98
12-17 AP	X0215270	OSBORNE, ISAIAH T.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE		627.56

12-17	AP	X0216425	CITIBANK	12/12/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		566.20
12-17	AP	X0218294	HON BRAD FINSTAD	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		561.10
12-17	AP	X0218294	HON BRAD FINSTAD	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		157.10
12-18	AP	X0216297	GOBLIRSCH, KYLE T.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		145.79
12-19	AP	X0218936	FARRIS, AARON	12/12/24	12/15/24	CAR RENTAL		666.19
12-19	AP	X0218936	FARRIS, AARON	12/12/24	12/22/24	PRIVATE AUTO MILEAGE		101.14
12-19	AP	X0218936	FARRIS, AARON	12/16/24	12/16/24	TAXI/RIDE SHARE		33.62
12-24	AP	X0219030	FARRIS, AARON	12/15/24	12/15/24	MEALS		26.48
12-24	AP	X0219066	WING, DAVID W.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		52.12
12-26	AP	X0219731	ALLEN, KEITH R.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		61.18
12-27	AP	X0212704	LUEPKE, JENNIFER M.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		145.84
12-27	AP	X0220099	ALLEN, KEITH R.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE		71.47
12-30	AP	X0215472	EBERHART, AARON D.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE		861.30
12-30	AP	X0219930	YOUNG, NATASHA A.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		28.14
12-31	AP	X0220327	FITZSIMMONS, DAVID M.	11/11/24	12/16/24	PRIVATE AUTO MILEAGE		342.31
							TRAVEL TOTALS:	31,580.58
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0200023	CITIBANK -NUVERA	09/01/24	09/30/24	UTILITIES		395.00
10-15	AP	X0200023	CITIBANK -PAYMENTUS CORP	09/01/24	09/30/24	UTILITIES		3.05
10-16	AP	01784056	J & J RENTAL PROPERTIES OF COURTLAND LL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
10-16	AP	01785103	PINNACLE COMMERCIAL HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,053.93
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1,192.47
11-01	AP	X0207316	CITIBANK -NUVERA	10/01/24	10/31/24	UTILITIES		395.00
11-01	AP	X0207316	CITIBANK -PAYMENTUS CORP	10/01/24	10/31/24	UTILITIES		3.05
11-12	GL	GLA0138245		11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL		578.08
11-16	AP	01790938	J & J RENTAL PROPERTIES OF COURTLAND LL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
11-16	AP	01791987	PINNACLE COMMERCIAL HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
11-21	AP	X0211150	EBERHART, AARON D.	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		12.79
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,066.64
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,192.47
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		72.16
12-11	AP	X0214786	CITIBANK -NUVERA	11/01/24	11/30/24	UTILITIES		395.00
12-11	AP	X0214786	CITIBANK -PAYMENTUS CORP	11/01/24	11/30/24	UTILITIES		3.05
12-11	AP	X0214786	CITIBANK -SP RENTACRATE ENTERP	11/25/24	12/02/24	EQUIP RENTAL (EFF 1/3/03)		280.00
12-14	AP	X0218124	AMPLIFY INC	12/10/24	12/10/24	UTILITIES		500.00
12-16	AP	01797361	J & J RENTAL PROPERTIES OF COURTLAND LL	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
12-16	AP	01798398	PINNACLE COMMERCIAL HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,066.31
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		614.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,772.72
		PRINTING AND REPRODUCTION						
10-29	AP	X0206244	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		603.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD FINSTAD—Con.								
10-30	AP	X0206932	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		747.14
12-09	AP	X0216718	KNUJ AM	11/29/24	11/30/24	ADVERTISEMENTS		102.24
12-09	AP	X0216720	KWWK FM TOWNSQUARE MEDIA	11/29/24	11/30/24	ADVERTISEMENTS		234.00
12-09	AP	X0216726	KEMJ FM	11/29/24	11/30/24	ADVERTISEMENTS		144.00
12-10	AP	X0216722	LINDER FARM NETWORK	11/29/24	11/30/24	ADVERTISEMENTS		1,000.00
12-10	AP	X0216730	KSUM AM	11/29/24	11/30/24	ADVERTISEMENTS		120.00
12-11	AP	X0216724	KROC AM TOWNSQUARE MEDIA	11/29/24	11/30/24	ADVERTISEMENTS		180.00
12-11	AP	X0217395	AMPLIFY INC	11/06/24	11/30/24	ADVERTISEMENTS		1,086.00
12-14	AP	X0218376	KRUE FM	11/29/24	11/30/24	ADVERTISEMENTS		112.00
12-19	AP	X0216716	KNUJ AM	11/29/24	11/30/24	ADVERTISEMENTS		102.24
12-20	AP	X0219203	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO		1,106.50
12-31	AP	X0219006	THE LUKENS COMPANY	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD		30,925.43
12-31	AP	X0219013	THE LUKENS COMPANY	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD		19,394.97
							PRINTING AND REPRODUCTION TOTALS:	55,858.12
		SUPPLIES AND MATERIALS						
10-15	AP	X0200023	CITIBANK -AMAZON MKTPL AP3AD1FX3	09/11/24	09/11/24	HABITATION EXPENSE		35.99
10-16	AP	X0200481	CITIBANK -LEGISTORM LLC	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		17.95
10-18	AP	X0107819	VANZANDT, JULIE M.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		39.14
10-24	AP	X0204901	CULLIGAN OF SLEEPY EYE	10/01/24	10/31/24	WATER		32.78
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-694.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		762.46
11-01	AP	X0207316	CITIBANK -THE STAR TRIBUNE CIRCULAT	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		49.27
11-04	AP	X0207314	CITIBANK -LEGISTORM LLC	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		17.95
11-12	AP	X0208101	WING, DAVID W.	11/07/24	11/07/24	FOOD & BEVERAGE		45.00
11-13	AP	X0209115	LUEPKE, JENNIFER M.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		103.20
11-13	AP	X0209115	LUEPKE, JENNIFER M.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		555.27
11-15	AP	X0211211	CULLIGAN OF SLEEPY EYE	10/02/24	11/30/24	WATER		43.78
11-21	AP	X0211509	EBERHART, AARON D.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		29.95
11-22	AP	X0211214	LEIDOS DIGITAL SOLUTIONS INC	11/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
11-22	AP	X0212091	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
11-22	AP	X0212342	POLITICO LLC	12/31/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L		8,900.00
11-26	AP	X0212829	WING, DAVID W.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		37.73
11-26	AP	X0212829	WING, DAVID W.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		5.37
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		1,793.69
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-92.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		380.31
12-09	AP	X0209898	ALTMAN, RYAN D.	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)		57.76
12-09	AP	X0214558	CITIBANK -LEGISTORM LLC	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		17.95
12-10	AP	X0216438	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-11	AP	X0214786	CITIBANK -FAIRMONT SENTINEL	11/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		408.00
12-11	AP	X0214786	CITIBANK -OGDEN NEWSPAPERS OF MN	11/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		480.00
12-11	AP	X0214786	CITIBANK -ROCHESTR POST BULLETIN	11/14/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		712.58
12-11	AP	X0214786	CITIBANK -SLEEPYEYEHRLD	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		72.00

12-11	AP	X0214786	CITIBANK -SLEEPYEYEHRLD	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		72.00
12-11	AP	X0214786	CITIBANK -STJAMESPLAIN	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		72.00
12-11	AP	X0214786	CITIBANK -STJAMESPLAIN	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		72.00
12-14	AP	X0218024	CULLIGAN OF SLEEPY EYE	12/01/24	12/31/24	WATER		32.78
12-17	AP	X0205870	WING, DAVID W.	12/05/24	12/05/24	FOOD & BEVERAGE		70.12
12-17	AP	X0205870	WING, DAVID W.	12/06/24	12/06/24	FOOD & BEVERAGE		15.00
12-27	AP	X0212704	LUEPKE, JENNIFER M.	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)		81.76
12-27	AP	X0212704	LUEPKE, JENNIFER M.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		42.01
12-30	AP	X0215472	EBERHART, AARON D.	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV		252.70
12-30	AP	X0215472	EBERHART, AARON D.	12/03/24	12/03/24	HABITATION EXPENSE		26.99
12-30	AP	X0215472	EBERHART, AARON D.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		55.12
12-30	AP	X0215472	EBERHART, AARON D.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		19.73
12-30	AP	X0215472	EBERHART, AARON D.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		122.14
12-30	AP	X0219976	WING, DAVID W.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		7.30
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		397.67
							SUPPLIES AND MATERIALS TOTALS:	41,297.45
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		411.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,527.54
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		411.00
12-23	AP	X0219607	STERLING COMPUTERS CORPORATION	12/17/24	12/17/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,666.19
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		411.00
							EQUIPMENT TOTALS:	4,426.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,151.95
							OFFICE TOTALS:	560,151.95

INTERN ALLOWANCES
2024 HON. BRAD FINSTAD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,515.00	5,550.00
INTERN ALLOWANCES TOTALS:	14,515.00	5,550.00
OFFICE TOTALS:	14,515.00	5,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARAN, GUNRAWNG	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		2,250.00
RUEI, JANYJOR D.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		3,300.00
				PERSONNEL COMPENSATION TOTALS:	5,550.00
				INTERN ALLOWANCES TOTALS:	5,550.00
				OFFICE TOTALS:	5,550.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,858.64	9,787.22
PERSONNEL COMPENSATION	1,259,622.00	403,649.46
TRAVEL	112,471.14	27,257.67
RENT, COMMUNICATION, UTILITIES	43,266.79	9,317.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHELLE FISCHBACH—Con.							
					PRINTING AND REPRODUCTION	198,249.91	2,635.88
					OTHER SERVICES	28,837.98	6,464.47
					SUPPLIES AND MATERIALS	44,944.82	29,944.70
					EQUIPMENT	23,619.36	19,920.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,792,870.64	508,977.59
					OFFICE TOTALS:	1,792,870.64	508,977.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		58.16
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		1,029.14
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		135.15
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-15.45
11-27 AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		999.30
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		69.39
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-67.15
12-30 AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		7,589.79
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		16.79
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-27.90
					FRANKED MAIL TOTALS:		9,787.22
PERSONNEL COMPENSATION							
		ANDERSON, BENJAMIN B.	10/01/24	12/31/24	DISTRICT DIRECTOR		35,175.00
		ANDERSON, BENJAMIN B.	11/01/24	11/26/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,075.00
		BABB,ALISON	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		3,589.59
		BECKER, CORY T.	10/01/24	12/31/24	DISTRICT OUTREACH DIRECTOR		26,500.00
		BISHOP, CRAIG A.	10/01/24	12/31/24	CASEWORK MANAGER		27,250.00
		BORUD, JAKOB	11/01/24	12/31/24	STAFF ASSISTANT		15,375.00
		CROUCH,SARAH G	10/01/24	12/31/24	SHARED EMPLOYEE		1,410.51
		D'AGOSTINO, JOSEPH F.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		23,500.00
		HEFFRON, MANDY J.	10/01/24	12/31/24	DISTRICT OUTREACH & COMM REP		25,000.00
		HYTHA,EMILY M	10/01/24	12/31/24	CHIEF OF STAFF		46,008.34
		HYTHA,EMILY M	10/01/24	10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		7,016.00
		LEACH, KAITLYN K.	10/01/24	12/31/24	DO OPS DIR/OUTREACH REP		25,750.00
		MURPHY, SEAN P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		33,508.34
		MURPHY, SEAN P.	11/01/24	11/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,241.67
		PLOTZ, MEGHAN M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		30,000.01
		TRAYNHAM, ELEANOR G.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		38,508.34
		TRAYNHAM, ELEANOR G.	11/01/24	11/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,741.67
		WATSON, GIANNA	10/01/24	10/31/24	LEGISLATIVE AIDE		4,833.33
		WATSON, GIANNA	11/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,666.66
		WEBER, LAUREN F.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		32,500.00
					PERSONNEL COMPENSATION TOTALS:		403,649.46
TRAVEL							
10-01 AP	X0188838	WATSON, GIANNA	09/12/24	09/14/24	LODGING		516.74

10-01	AP	X0188838	WATSON, GIANNA	09/12/24	09/12/24	MEALS		20.99
10-01	AP	X0188838	WATSON, GIANNA	09/14/24	09/14/24	MEALS		19.00
10-01	AP	X0188838	WATSON, GIANNA	09/12/24	09/14/24	PARKING		36.00
10-01	AP	X0188838	WATSON, GIANNA	09/12/24	09/15/24	PARKING		87.00
10-01	AP	X0198032	WATSON, GIANNA	09/12/24	09/12/24	MEALS		30.53
10-02	AP	X0197669	BECKER, CORY T.	09/14/24	09/18/24	PRIVATE AUTO MILEAGE		191.55
10-10	AP	X0201275	HON MICHELLE FISCHBACH	04/08/24	04/12/24	PARKING		132.00
10-10	AP	X0201275	HON MICHELLE FISCHBACH	04/14/24	04/20/24	PARKING		195.00
10-10	AP	X0201275	HON MICHELLE FISCHBACH	04/28/24	05/02/24	PARKING		123.00
10-10	AP	X0201275	HON MICHELLE FISCHBACH	05/06/24	05/10/24	PARKING		150.00
10-10	AP	X0201800	ANDERSON, BENJAMIN B.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		113.63
10-10	AP	X0201800	ANDERSON, BENJAMIN B.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE		389.00
10-11	AP	X0201239	HON MICHELLE FISCHBACH	05/06/24	05/06/24	TAXI/RIDE SHARE		19.97
10-11	AP	X0201239	HON MICHELLE FISCHBACH	07/23/24	07/23/24	TAXI/RIDE SHARE		13.44
10-11	AP	X0201239	HON MICHELLE FISCHBACH	09/10/24	09/10/24	TAXI/RIDE SHARE		67.63
10-15	AP	X0194860	HEFFRON, MANDY J.	09/23/24	09/26/24	PRIVATE AUTO MILEAGE		181.65
10-16	AP	X0196680	LEACH, KAITLYN K.	09/26/24	09/26/24	MEALS		13.30
10-16	AP	X0196680	LEACH, KAITLYN K.	09/11/24	09/26/24	PRIVATE AUTO MILEAGE		326.88
10-16	AP	X0196680	LEACH, KAITLYN K.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE		48.21
10-16	AP	X0196680	LEACH, KAITLYN K.	09/26/24	09/26/24	PARKING		10.00
10-16	AP	X0200379	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-16	AP	X0200379	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		1,387.80
10-16	AP	X0200379	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		502.70
10-16	AP	X0200379	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-16	AP	X0200379	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		266.10
10-16	AP	X0200379	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-16	AP	X0200379	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		266.10
10-16	AP	X0200379	CITIBANK	08/27/24	08/28/24	LODGING		118.24
10-16	AP	X0200379	CITIBANK	09/12/24	09/14/24	CAR RENTAL		159.58
10-16	AP	X0200681	CITIBANK	09/03/24	09/04/24	LODGING		118.64
10-16	AP	X0200681	CITIBANK	09/25/24	09/25/24	MEALS		5.90
10-16	AP	X0201867	HON MICHELLE FISCHBACH	09/08/24	09/14/24	PARKING		204.00
10-16	AP	X0201867	HON MICHELLE FISCHBACH	09/16/24	09/20/24	PARKING		129.00
10-16	AP	X0202052	HON MICHELLE FISCHBACH	08/06/24	09/04/24	PRIVATE AUTO MILEAGE		89.54
10-21	AP	X0199691	HEFFRON, MANDY J.	09/30/24	10/01/24	LODGING		195.13
10-21	AP	X0199691	HEFFRON, MANDY J.	10/02/24	10/02/24	MEALS		8.15
10-21	AP	X0199691	HEFFRON, MANDY J.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		59.40
10-21	AP	X0199691	HEFFRON, MANDY J.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE		268.76
10-24	AP	X0203178	HEFFRON, MANDY J.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE		26.29
10-24	AP	X0204328	HON MICHELLE FISCHBACH	09/12/24	09/14/24	LODGING		562.74
10-28	AP	X0204193	ANDERSON, BENJAMIN B.	10/04/24	10/05/24	PRIVATE AUTO MILEAGE		323.21
10-29	AP	01788796	HON MICHELLE FISCHBACH	09/01/24	09/30/24	LODGING		1,200.00
10-30	AP	X0204636	HEFFRON, MANDY J.	10/21/24	10/24/24	PRIVATE AUTO MILEAGE		230.60
10-30	AP	X0206533	ANDERSON, BENJAMIN B.	10/25/24	10/26/24	PRIVATE AUTO MILEAGE		154.46
11-04	AP	X0201403	BECKER, CORY T.	10/01/24	10/01/24	MEALS		13.45
11-04	AP	X0201403	BECKER, CORY T.	10/10/24	10/10/24	MEALS		8.67
11-04	AP	X0201403	BECKER, CORY T.	10/23/24	10/23/24	MEALS		9.51
11-04	AP	X0201403	BECKER, CORY T.	10/01/24	10/26/24	PRIVATE AUTO MILEAGE		681.33
11-04	AP	X0201403	BECKER, CORY T.	10/10/24	10/10/24	PARKING		20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHELLE FISCHBACH—Con.							
11-06 AP	X0204166	LEACH, KAITLYN K.	10/11/24	10/25/24	PRIVATE AUTO MILEAGE		96.59
11-06 AP	X0207891	CITIBANK	10/01/24	10/02/24	LODGING		370.83
11-06 AP	X0207891	CITIBANK	10/04/24	10/05/24	LODGING		242.82
11-06 AP	X0207891	CITIBANK	10/25/24	10/26/24	LODGING		121.96
11-06 AP	X0207891	CITIBANK	10/01/24	10/01/24	MEALS		26.01
11-06 AP	X0207891	CITIBANK	10/02/24	10/02/24	MEALS		26.78
11-06 AP	X0207891	CITIBANK	10/04/24	10/04/24	MEALS		40.15
11-06 AP	X0207891	CITIBANK	10/05/24	10/05/24	MEALS		33.06
11-06 AP	X0207891	CITIBANK	10/26/24	10/26/24	MEALS		162.43
11-07 AP	X0209489	PLOTZ, MEGHAN M.	10/31/24	10/31/24	TAXI/RIDE SHARE		25.90
11-08 AP	X0209637	PLOTZ, MEGHAN M.	11/04/24	11/04/24	TAXI/RIDE SHARE		25.50
11-12 AP	X0209694	LEACH, KAITLYN K.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		83.05
11-18 AP	X0207861	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		157.10
11-18 AP	X0207861	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		447.10
11-18 AP	X0207861	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		1,037.50
11-18 AP	X0207861	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		471.30
11-18 AP	X0207861	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		157.10
11-19 AP	X0209172	HEFFRON, MANDY J.	11/07/24	11/08/24	LODGING		121.96
11-19 AP	X0209172	HEFFRON, MANDY J.	11/07/24	11/12/24	PRIVATE AUTO MILEAGE		221.77
11-19 AP	X0210780	HYTHA, EMILY M.	11/07/24	11/07/24	MEALS		29.86
11-19 AP	X0210780	HYTHA, EMILY M.	11/08/24	11/08/24	MEALS		13.47
11-19 AP	X0210780	HYTHA, EMILY M.	11/07/24	11/08/24	CAR RENTAL		114.55
11-19 AP	X0210780	HYTHA, EMILY M.	11/08/24	11/08/24	GASOLINE		25.49
11-27 AP	X0213284	WATSON, GIANNA	11/01/24	11/01/24	TAXI/RIDE SHARE		17.76
11-27 AP	X0213284	WATSON, GIANNA	11/04/24	11/04/24	TAXI/RIDE SHARE		20.80
12-03 AP	X0213005	LEACH, KAITLYN K.	11/19/24	11/19/24	MEALS		14.79
12-03 AP	X0213005	LEACH, KAITLYN K.	11/19/24	11/21/24	PRIVATE AUTO MILEAGE		131.38
12-05 AP	X0213946	ANDERSON, BENJAMIN B.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE		984.36
12-06 AP	X0209181	HEFFRON, MANDY J.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		49.92
12-10 AP	X0212947	BECKER, CORY T.	11/19/24	11/19/24	MEALS		19.26
12-10 AP	X0212947	BECKER, CORY T.	11/21/24	11/21/24	MEALS		14.10
12-10 AP	X0212947	BECKER, CORY T.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE		626.26
12-11 AP	X0209174	HEFFRON, MANDY J.	12/02/24	12/07/24	PRIVATE AUTO MILEAGE		275.14
12-11 AP	X0217631	CITIBANK	11/07/24	11/08/24	LODGING		121.96
12-11 AP	X0217631	CITIBANK	11/07/24	11/07/24	MEALS		20.55
12-12 AP	X0217566	HON MICHELLE FISCHBACH	11/11/24	11/15/24	PARKING		120.00
12-12 AP	X0217566	HON MICHELLE FISCHBACH	11/19/24	11/21/24	PARKING		60.00
12-12 AP	X0217566	HON MICHELLE FISCHBACH	12/01/24	12/06/24	PARKING		159.00
12-13 AP	X0215492	HEFFRON, MANDY J.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE		155.38
12-14 AP	X0217420	WATSON, GIANNA	12/05/24	12/08/24	LODGING		1,698.14
12-14 AP	X0217420	WATSON, GIANNA	12/06/24	12/06/24	MEALS		34.61
12-14 AP	X0217420	WATSON, GIANNA	12/07/24	12/07/24	MEALS		6.29
12-14 AP	X0217420	WATSON, GIANNA	12/08/24	12/08/24	MEALS		69.17

12-14	AP	X0217420	WATSON, GIANNA	12/05/24	12/05/24	TAXI/RIDE SHARE	8.40
12-14	AP	X0217420	WATSON, GIANNA	12/06/24	12/06/24	TAXI/RIDE SHARE	73.91
12-14	AP	X0217420	WATSON, GIANNA	12/07/24	12/07/24	TAXI/RIDE SHARE	15.82
12-14	AP	X0217420	WATSON, GIANNA	12/08/24	12/08/24	TAXI/RIDE SHARE	41.96
12-14	AP	X0217657	CITIBANK	11/07/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	314.19
12-14	AP	X0217657	CITIBANK	12/05/24	12/08/24	LODGING	679.37
12-14	AP	X0217736	ANDERSON, BENJAMIN B.	12/04/24	12/09/24	PRIVATE AUTO MILEAGE	423.69
12-16	AP	X0217024	BECKER, CORY T.	12/10/24	12/10/24	MEALS	9.36
12-16	AP	X0217024	BECKER, CORY T.	12/07/24	12/10/24	PRIVATE AUTO MILEAGE	247.01
12-17	AP	X0214779	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	-157.10
12-17	AP	X0214779	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	404.01
12-17	AP	X0214779	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-17	AP	X0214779	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-17	AP	X0214779	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-17	AP	X0214779	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-17	AP	X0214779	CITIBANK	11/26/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	604.20
12-17	AP	X0214779	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-17	AP	X0214779	CITIBANK	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	508.70
12-17	AP	X0215142	CITIBANK	11/06/24	11/07/24	LODGING	362.29
12-17	AP	X0215142	CITIBANK	11/06/24	11/06/24	MEALS	84.07
12-17	AP	X0215142	CITIBANK	11/07/24	11/07/24	MEALS	22.79
12-17	AP	X0215142	CITIBANK	11/08/24	11/08/24	MEALS	12.00
12-17	AP	X0215142	CITIBANK	11/25/24	11/25/24	MEALS	76.79
12-17	AP	X0215142	CITIBANK	11/20/24	11/20/24	PARKING	12.00
12-17	AP	X0217172	LEACH, KAITLYN K.	12/07/24	12/11/24	PRIVATE AUTO MILEAGE	307.44
12-17	AP	X0218046	HON MICHELLE FISCHBACH	06/24/24	06/30/24	PARKING	195.00
12-17	AP	X0218046	HON MICHELLE FISCHBACH	07/07/24	07/11/24	PARKING	132.00
12-17	AP	X0218046	HON MICHELLE FISCHBACH	07/23/24	07/25/24	PARKING	75.00
12-17	AP	X0218046	HON MICHELLE FISCHBACH	07/31/24	08/03/24	PARKING	90.00
12-17	AP	X0218046	HON MICHELLE FISCHBACH	09/22/24	09/27/24	PARKING	150.00
12-30	AP	01801621	HON MICHELLE FISCHBACH	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	27,257.67
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784057	PRONGHORN PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
10-16	AP	01784058	SOUTH MOORHEAD ASSOCIATES LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
10-16	AP	X0200472	CITIBANK -USPS PO 1050091422	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	30.45
10-16	AP	X0202296	VERIZON	08/18/24	09/17/24	UTILITIES	302.94
10-17	AP	01787081	PRONGHORN PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,641.45
10-17	AP	01787082	SOUTH MOORHEAD ASSOCIATES LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,064.92
10-23	AP	X0200130	CITIBANK -BEST WESTERN WILLMAR	09/04/24	09/04/24	TEMPORARY SPACE RENTAL	300.00
10-23	AP	X0200130	CITIBANK -CENTERPOINTENERGY MN GAS	08/29/24	10/02/24	UTILITIES	20.96
10-23	AP	X0200130	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	135.00
10-23	AP	X0200130	CITIBANK -MN WILLMAR WMU UTIL	07/31/24	08/31/24	UTILITIES	140.30
10-23	AP	X0200130	CITIBANK -MOORHEAD PUBLIC SERVICE	07/10/24	08/13/24	UTILITIES	127.83
10-23	AP	X0200130	CITIBANK -SPARKLIGHT	08/23/24	09/22/24	UTILITIES	252.20
10-23	AP	X0200130	CITIBANK -USPS PO 2697550203	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	7.09
10-24	AP	X0204730	CHARTER COMMUNICATIONS	10/12/24	11/11/24	UTILITIES	203.03
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	97.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHELLE FISCHBACH—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		605.64
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		672.07
11-06	AP	X0207298	CITIBANK -CENTERPOINTENERGY MN GAS	07/30/24	08/29/24	UTILITIES		20.96
11-06	AP	X0207298	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES		135.00
11-06	AP	X0207298	CITIBANK -MN WILLMAR WMU UTIL	08/31/24	09/30/24	UTILITIES		137.34
11-06	AP	X0207298	CITIBANK -MOORHEAD PUBLIC SERVICE	08/13/24	09/11/24	UTILITIES		76.95
11-06	AP	X0207298	CITIBANK -SPARKLIGHT	08/23/24	09/22/24	UTILITIES		252.20
11-06	AP	X0207298	CITIBANK -XCEL EZ-PAY FEE WEB	08/08/24	10/08/24	UTILITIES		1.21
11-06	AP	X0207298	CITIBANK -XCEL EZ-PAY WEB	08/08/24	09/09/24	UTILITIES		27.40
11-06	AP	X0207298	CITIBANK -XCEL EZ-PAY WEB	09/09/24	10/08/24	UTILITIES		27.40
11-18	AP	X0210622	VERIZON	09/18/24	10/17/24	UTILITIES		303.00
11-19	AP	X0211532	CHARTER COMMUNICATIONS	11/12/24	12/11/24	UTILITIES		194.08
11-20	AP	X0207897	CITIBANK -USPS PO 1050091422	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL		119.04
11-20	AP	X0207897	CITIBANK -USPS PO 1050091422	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		11.00
11-20	AP	X0207897	CITIBANK -USPS PO 1050091422	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		11.00
11-21	AP	X0210932	CITIBANK -USPS PO 1050091422	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		73.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		97.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		632.93
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		672.07
11-27	AP	X0212338	AMPLIFY INC	11/18/24	11/18/24	UTILITIES		500.00
12-11	AP	X0217630	CITIBANK	11/25/24	12/09/24	EQUIP RENTAL (EFF 1/3/03)		276.25
12-13	AP	X0214552	CITIBANK -BEST WESTERN WILLMAR	10/26/24	10/26/24	TEMPORARY SPACE RENTAL		350.00
12-13	AP	X0214552	CITIBANK -CENTERPOINTENERGY MN GAS	10/01/24	10/30/24	UTILITIES		29.17
12-13	AP	X0214552	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES		135.00
12-13	AP	X0214552	CITIBANK -MN WILLMAR WMU UTIL	09/30/24	10/31/24	UTILITIES		90.26
12-13	AP	X0214552	CITIBANK -MOORHEAD PUBLIC SERVICE	09/11/24	10/10/24	UTILITIES		68.96
12-13	AP	X0214552	CITIBANK -SPARKLIGHT	10/23/24	11/22/24	UTILITIES		252.20
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		97.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		639.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		672.07
12-26	AP	X0219393	CHARTER COMMUNICATIONS	12/12/24	01/11/25	UTILITIES		194.08
12-27	AP	X0218694	VERIZON	10/18/24	11/17/24	UTILITIES		303.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,317.83
		PRINTING AND REPRODUCTION						
10-29	AP	X0206419	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		808.88
10-30	AP	X0205698	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO		302.00
10-30	AP	X0205912	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO		902.00
12-30	AP	X0219017	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		623.00
						PRINTING AND REPRODUCTION TOTALS:		2,635.88
		OTHER SERVICES						
10-16	AP	01784979	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00

10-16	AP	X0202271	TRICIA STANGHELLE	09/03/24	09/25/24	JANITORIAL AND MAINT SERV	100.00
10-23	AP	X0200130	CITIBANK -IN HEATHER'S HOUSEKEEPIN	08/21/24	08/21/24	JANITORIAL AND MAINT SERV	40.00
11-06	AP	X0207298	CITIBANK -IN HEATHER'S HOUSEKEEPIN	09/18/24	09/18/24	JANITORIAL AND MAINT SERV	40.00
11-16	AP	01791864	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-20	AP	X0207897	CITIBANK -ADOBE ADOBE	10/27/24	10/26/25	TECHNOLOGY SERVICE CONTRACTS	699.47
12-11	AP	X0216737	TRICIA STANGHELLE	11/12/24	11/22/24	JANITORIAL AND MAINT SERV	100.00
12-13	AP	X0214552	CITIBANK -Brite-Way Window Cleaning	10/22/24	10/22/24	JANITORIAL AND MAINT SERV	45.00
12-13	AP	X0214552	CITIBANK -IN HEATHER'S HOUSEKEEPIN	10/16/24	10/16/24	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01798276	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	6,464.47
		SUPPLIES AND MATERIALS					
10-23	AP	X0200130	CITIBANK -AMAZON MARK 3K5DP0143	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	13.88
10-23	AP	X0200130	CITIBANK -AMAZON MARK AJ84M3MU3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	53.17
10-23	AP	X0200130	CITIBANK -AMAZON MARK Y90073UW3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	104.75
10-23	AP	X0200130	CITIBANK -Amazon.com Z80332AJ1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	69.69
10-23	AP	X0200130	CITIBANK -BEST WESTERN WILLMAR	09/04/24	09/04/24	FOOD & BEVERAGE	169.12
10-23	AP	X0200130	CITIBANK -FMWF CHAMBER	10/10/24	10/10/24	FOOD & BEVERAGE	50.00
10-23	AP	X0200130	CITIBANK -OGDEN NEWSPAPERS OF MN	09/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	19.00
10-23	AP	X0200130	CITIBANK -PARK RAPIDS CHAMBER	09/26/24	09/26/24	FOOD & BEVERAGE	30.00
10-23	AP	X0200130	CITIBANK -PIONEER PRESS CIRC	09/03/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-23	AP	X0200130	CITIBANK -PREMIUM WATERS INC	08/06/24	09/04/24	WATER	35.94
10-23	AP	X0200130	CITIBANK -St Cloud Times	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-23	AP	X0200130	CITIBANK -TARGET 00006619	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	40.94
10-23	AP	X0200130	CITIBANK -THE CHAMBER GRAND FORK	09/25/24	09/25/24	FOOD & BEVERAGE	20.00
10-23	AP	X0200130	CITIBANK -WAL-MART #1696	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	9.35
10-28	AP	X0203818	CITIBANK -ALEX WORKFORCE SUMMIT	10/23/24	10/23/24	FOOD & BEVERAGE	31.20
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	150.99
11-06	AP	X0207298	CITIBANK -OGDEN NEWSPAPERS OF MN	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	19.00
11-06	AP	X0207298	CITIBANK -PAYPAL GLENWOODLAK	10/24/24	10/24/24	FOOD & BEVERAGE	25.00
11-06	AP	X0207298	CITIBANK -PIONEER PRESS CIRC	10/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-06	AP	X0207298	CITIBANK -PREMIUM WATERS INC	10/01/24	10/01/24	WATER	13.48
11-06	AP	X0207298	CITIBANK -St Cloud Times	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
11-12	AP	X0209149	CITIBANK -AGRIGROWTH	11/07/24	11/07/24	FOOD & BEVERAGE	210.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-166.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	179.09
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	66.40
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	375.70
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	262.42
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	38.55
12-05	AP	X0215493	BISHOP, CRAIG A.	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	48.07
12-11	AP	X0216768	BISHOP, CRAIG A.	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	20.49
12-13	AP	X0214552	CITIBANK -Amazon.com 7J34X08N3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	17.81
12-13	AP	X0214552	CITIBANK -Amazon.com QZ0EP03K3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	16.95
12-13	AP	X0214552	CITIBANK -BEST WESTERN WILLMAR	10/26/24	10/26/24	FOOD & BEVERAGE	109.24
12-13	AP	X0214552	CITIBANK -GANNETT MEDIA CO	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
12-13	AP	X0214552	CITIBANK -HERALD JOURNAL PUBLISHING	11/05/24	11/05/25	PUBLICATIONS/REFERENCE MAT'L	69.00
12-13	AP	X0214552	CITIBANK -HORNBACHER'S 2691	11/21/24	11/21/24	WATER	14.97
12-13	AP	X0214552	CITIBANK -MARSHALL AREA CHAMBER	11/20/24	11/20/24	FOOD & BEVERAGE	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHELLE FISCHBACH—Con.								
12-13	AP	X0214552	CITIBANK -MINNESOTA CHAMBER OF COMM	11/20/24	11/20/24	FOOD & BEVERAGE		249.00
12-13	AP	X0214552	CITIBANK -MINNESOTA CHAMBER OF COMM	12/10/24	12/10/24	FOOD & BEVERAGE		200.00
12-13	AP	X0214552	CITIBANK -OGDEN NEWSPAPERS OF MN	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		19.00
12-13	AP	X0214552	CITIBANK -PIONEER PRESS CIRC	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		14.00
12-13	AP	X0214552	CITIBANK -PIONEER PRESS CIRC	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		14.00
12-13	AP	X0214552	CITIBANK -PREMIUM WATERS INC	11/04/24	11/04/24	WATER		19.97
12-13	AP	X0214552	CITIBANK -SQ MINNESOTA FARM BUREAU	12/05/24	12/06/24	FOOD & BEVERAGE		100.00
12-13	AP	X0214552	CITIBANK -TARGET 00006585	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		19.44
12-13	AP	X0214552	CITIBANK -WM SUPERCENTER #1627	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		32.93
12-14	AP	X0217736	ANDERSON, BENJAMIN B.	12/02/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L		45.00
12-19	AP	01800621	COINS FOR ANYTHING INC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300		1,350.00
12-27	AP	X0219399	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-27	AP	X0219962	BGOV LLC	01/14/25	01/13/27	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-47.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		329.19
						SUPPLIES AND MATERIALS TOTALS:		29,944.70
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		411.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		411.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,991.36
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		411.00
12-31	AP	X0218521	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/27	COMPUTER SOFTW PURCH LESS THAN $10,000		6,696.00
						EQUIPMENT TOTALS:		19,920.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		508,977.59
						OFFICE TOTALS:		508,977.59
2023 HON. MICHELLE FISCHBACH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-17	AP	01787081	PRONGHORN PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
10-17	AP	01787082	SOUTH MOORHEAD ASSOCIATES LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
11-16	AP	01790939	PRONGHORN PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
11-16	AP	01790940	SOUTH MOORHEAD ASSOCIATES LLP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
12-16	AP	01797362	PRONGHORN PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
12-16	AP	01797363	SOUTH MOORHEAD ASSOCIATES LLP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,119.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,119.11
						OFFICE TOTALS:		11,119.11
INTERN ALLOWANCES								
2024 HON. MICHELLE FISCHBACH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,277.34	2,190.00

INTERN ALLOWANCES TOTALS:	20,277.34	2,190.00
OFFICE TOTALS:	20,277.34	2,190.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

YU, WILLIAM J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,190.00
			PERSONNEL COMPENSATION TOTALS:	2,190.00
			INTERN ALLOWANCES TOTALS:	2,190.00
			OFFICE TOTALS:	2,190.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270,310.32	139,703.75
PERSONNEL COMPENSATION	1,054,452.34	300,606.17
TRAVEL	51,881.93	11,787.58
RENT, COMMUNICATION, UTILITIES	45,615.12	5,019.70
PRINTING AND REPRODUCTION	144,771.32	72,312.38
OTHER SERVICES	907.58	0.00
SUPPLIES AND MATERIALS	7,738.74	1,702.65
EQUIPMENT	3,720.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,579,397.35	532,062.23
OFFICE TOTALS:	1,579,397.35	532,062.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	190.25
10-24	AP	01788201	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	96,155.07
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	35,581.09
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	64.09
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-128.15
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	5,489.16
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	72.30
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-67.20
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2,296.79
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	83.25
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-32.90
						FRANKED MAIL TOTALS:	139,703.75

PERSONNEL COMPENSATION

ARDIS, BENJAMIN L.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,500.00
BEST IV, JOHN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,575.00
BLANFORD,THOMAS P	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,000.00
CARLSON, DARRYL D.	10/01/24	12/31/24	DISTRICT DIRECTOR	30,529.99
CHADWICK, ELIZABETH R.	10/01/24	12/31/24	SCHEDULER	22,000.00
FISHER, JONATHAN M.	10/01/24	12/31/24	STAFF ASSISTANT	12,583.34
FUERST, AMANDA	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	22,000.00
GUSE, PATRICIA M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,072.01
HAMOUD, KELLI L.	10/01/24	12/13/24	COMMUNICATIONS DIRECTOR	22,515.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FITZGERALD—Con.								
			KLAHN, GINA R.	10/01/24	12/31/24	CASEWORKER		19,125.01
			MCCORMACK, RYAN J.	09/01/24	11/30/24	CHIEF OF STAFF		0.00
			MCCORMACK, RYAN J.	09/01/24	12/31/24	CHIEF OF STAFF		53,955.00
			MUNYON, YOSHKA M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,749.99
			WAGENER, ROBERT N.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		34,000.00
							PERSONNEL COMPENSATION TOTALS:	300,606.17
		TRAVEL						
10-08	AP	X0181190	CITIBANK	06/21/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT		411.60
10-08	AP	X0191588	FUERST, AMANDA	08/06/24	08/28/24	PRIVATE AUTO MILEAGE		69.70
10-18	AP	X0196062	BLANFORD, THOMAS	09/05/24	09/05/24	MEALS		27.89
10-18	AP	X0196062	BLANFORD, THOMAS	09/06/24	09/06/24	MEALS		10.90
10-18	AP	X0196062	BLANFORD, THOMAS	09/07/24	09/07/24	MEALS		35.54
10-18	AP	X0196062	BLANFORD, THOMAS	09/05/24	09/05/24	TAXI/RIDE SHARE		88.90
10-18	AP	X0196062	BLANFORD, THOMAS	09/07/24	09/07/24	TAXI/RIDE SHARE		31.99
10-21	AP	X0193032	CITIBANK	08/07/24	08/10/24	LODGING		1,425.00
10-21	AP	X0193032	CITIBANK	06/25/24	06/25/24	TOLLS		1.50
10-21	AP	X0193032	CITIBANK	06/28/24	07/22/24	TOLLS		9.00
10-21	AP	X0193032	CITIBANK	07/08/24	07/08/24	TOLLS		1.50
10-21	AP	X0193032	CITIBANK	07/22/24	07/22/24	TOLLS		1.50
10-21	AP	X0193032	CITIBANK	07/25/24	07/25/24	TOLLS		7.50
10-22	AP	X0192030	CARLSON, DARRYL D.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE		400.48
10-22	AP	X0195691	MUNYON, YOSHKA M.	09/10/24	09/26/24	PRIVATE AUTO MILEAGE		39.64
10-22	AP	X0197933	ARDIS, BENJAMIN L.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		315.32
10-25	AP	X0200370	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		429.48
10-25	AP	X0200370	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		219.61
10-25	AP	X0200370	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-25	AP	X0200370	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-25	AP	X0200370	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-25	AP	X0200370	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-25	AP	X0200370	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-25	AP	X0200370	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-25	AP	X0200370	CITIBANK	09/05/24	09/07/24	LODGING		502.86
10-25	AP	X0200370	CITIBANK	09/09/24	10/09/24	TOLLS		48.80
10-29	AP	01788934	HON SCOTT FITZGERALD	09/01/24	09/30/24	LODGING		2,118.41
10-31	AP	X0202096	MUELLER, ETHAN J.	09/23/24	09/30/24	PRIVATE AUTO MILEAGE		68.26
11-05	AP	X0198259	CARLSON, DARRYL D.	10/02/24	10/16/24	PRIVATE AUTO MILEAGE		171.91
11-05	AP	X0202878	ARDIS, BENJAMIN L.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		591.81
11-05	AP	X0206348	WAGENER, ROBERT N.	10/23/24	10/24/24	LODGING		166.46
11-05	AP	X0206348	WAGENER, ROBERT N.	10/23/24	10/23/24	MEALS		26.02
11-05	AP	X0206348	WAGENER, ROBERT N.	10/24/24	10/24/24	TAXI/RIDE SHARE		31.06
12-03	AP	X0202123	MUELLER, ETHAN J.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE		160.34
12-03	AP	X0207769	CITIBANK	10/23/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		244.19
12-03	AP	X0210713	MUNYON, YOSHKA M.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		42.20

12-30	AP	01801765	HON SCOTT FITZGERALD	11/01/24	11/30/24	LODGING	1,363.56
12-30	AP	X0196189	FUERST, AMANDA	09/09/24	09/30/24	PRIVATE AUTO MILEAGE	223.94
12-30	AP	X0210539	CARLSON, DARRYL D.	11/11/24	11/19/24	PRIVATE AUTO MILEAGE	199.39
12-30	AP	X0215171	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	X0215171	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	X0215171	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	X0215171	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-31	AP	X0209120	ARDIS, BENJAMIN L.	11/05/24	11/19/24	PRIVATE AUTO MILEAGE	341.56
12-31	AP	X0209455	MUELLER, ETHAN J.	11/05/24	11/25/24	PRIVATE AUTO MILEAGE	178.37
12-31	AP	X0214205	MUELLER, ETHAN J.	10/08/24	10/28/24	PRIVATE AUTO MILEAGE	138.16
12-31	AP	X0215349	FUERST, AMANDA	10/03/24	10/24/24	PRIVATE AUTO MILEAGE	185.36
12-31	AP	X0215358	FUERST, AMANDA	11/06/24	11/20/24	PRIVATE AUTO MILEAGE	166.87
						TRAVEL TOTALS:	11,787.58
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0192918	CITIBANK -PSN OCONOMOWOC UTILITIES	06/21/24	07/21/24	UTILITIES	71.15
10-01	AP	X0192918	CITIBANK -Spectrum	07/15/24	08/14/24	UTILITIES	126.57
10-01	AP	X0192918	CITIBANK -VZWRLSS APOCC VISB	07/02/24	08/01/24	UTILITIES	197.60
10-01	AP	X0192918	CITIBANK -ViaSat Inc Internet	07/28/24	08/27/24	UTILITIES	177.58
10-16	AP	01784529	AVENUE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
10-20	AP	01787563	AVENUE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,548.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	102.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	617.09
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
11-22	AP	X0200171	CITIBANK -PSN OCONOMOWOC UTILITIES	07/21/24	08/21/24	UTILITIES	75.20
11-22	AP	X0200171	CITIBANK -Spectrum	08/15/24	09/14/24	UTILITIES	126.57
11-22	AP	X0200171	CITIBANK -VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	197.72
11-22	AP	X0200171	CITIBANK -ViaSat Inc Internet	08/28/24	09/27/24	UTILITIES	177.58
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	102.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	614.97
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
11-25	AP	X0207498	CITIBANK -PSN OCONOMOWOC UTILITIES	08/21/24	09/21/24	UTILITIES	76.58
11-25	AP	X0207498	CITIBANK -Spectrum	09/15/24	10/14/24	UTILITIES	126.57
11-25	AP	X0207498	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	209.61
11-25	AP	X0207498	CITIBANK -ViaSat Inc Internet	09/28/24	10/27/24	UTILITIES	177.58
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	102.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	614.26
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,019.70
		PRINTING AND REPRODUCTION					
10-08	AP	X0198509	ACCURATE WORD	07/12/24	07/12/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-22	AP	X0203426	THE FRANKING GROUP	08/16/24	08/16/24	FRANKABLE PRINTING & REPROD	14,843.80
10-30	AP	X0205892	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-20	AP	X0209260	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-04	AP	01795693	PUBLIC PRINTER	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	84.36
12-04	AP	X0212457	AMPLIFY INC	08/01/24	09/05/24	ADVERTISEMENTS	10,000.18
12-04	AP	X0212459	THE FRANKING GROUP	08/23/24	08/23/24	FRANKABLE PRINTING & REPROD	15,808.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FITZGERALD—Con.								
12-04	AP	X0212463	THE FRANKING GROUP	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD		16,786.00
12-04	AP	X0212467	THE FRANKING GROUP	09/09/24	09/09/24	FRANKABLE PRINTING & REPROD		14,578.00
						PRINTING AND REPRODUCTION TOTALS:		72,312.38
		SUPPLIES AND MATERIALS						
10-01	AP	X0192918	CITIBANK -AMAZON MARK RF3OJ81I0	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		39.29
10-01	AP	X0192918	CITIBANK -AMAZON RETA R46P65U21	08/22/24	08/22/24	FOOD & BEVERAGE		38.15
10-01	AP	X0192918	CITIBANK -AMAZON RETA R46P65U21	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		69.05
10-01	AP	X0192918	CITIBANK -AMZN Mktp US RF9MX0CG0	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		26.84
10-01	AP	X0192918	CITIBANK -D J WSJ	08/16/24	09/15/24	PUBLICATIONS/REFERENCE MAT'L		68.56
10-01	AP	X0192918	CITIBANK -Milwaukee Journal	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-01	AP	X0192918	CITIBANK -PRIMO WATER	08/13/24	08/13/24	WATER		83.53
10-07	AP	X0193222	CITIBANK -AMZN Mktp US RV1LB4721	07/31/24	07/31/24	FOOD & BEVERAGE		132.00
10-28	AP	X0200657	CITIBANK -AMAZON MKTPL ZT0R85I91	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		18.98
10-28	AP	X0200657	CITIBANK -BESTBUYCOM806968074062	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		169.99
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-430.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		128.00
11-05	AP	X0198259	CARLSON, DARRYL D.	10/05/24	10/05/24	FOOD & BEVERAGE		27.47
11-22	AP	X0200171	CITIBANK -APG SOUTHERN WISCONSIN	07/25/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		33.65
11-22	AP	X0200171	CITIBANK -APG SOUTHERN WISCONSIN	09/12/24	05/15/25	PUBLICATIONS/REFERENCE MAT'L		88.00
11-22	AP	X0200171	CITIBANK -APG SOUTHERN WISCONSIN	09/26/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L		88.00
11-22	AP	X0200171	CITIBANK -D J WSJ	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		68.56
11-22	AP	X0200171	CITIBANK -Milwaukee Journal	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		19.99
11-22	AP	X0200171	CITIBANK -PRIMO WATER	09/10/24	09/10/24	WATER		112.85
11-25	AP	X0207498	CITIBANK -D J WSJ	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		68.56
11-25	AP	X0207498	CITIBANK -Milwaukee Journal	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		19.99
11-25	AP	X0207498	CITIBANK -WATER COFFEE DELIVERY	10/08/24	10/08/24	WATER		148.88
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-197.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		592.19
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-93.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		360.13
						SUPPLIES AND MATERIALS TOTALS:		1,702.65
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		310.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		310.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		532,062.23
						OFFICE TOTALS:		532,062.23
2023 HON. SCOTT FITZGERALD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787563	AVENUE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,548.00

11-16	AP	01791412	AVENUE SQUARE LLC		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
12-16	AP	01797827	AVENUE SQUARE LLC		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		4,644.00
			SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962			12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		27.83
							SUPPLIES AND MATERIALS TOTALS:		27.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,671.83
							OFFICE TOTALS:		4,671.83

INTERN ALLOWANCES
2024 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,776.66	2,993.82
INTERN ALLOWANCES TOTALS:	21,776.66	2,993.82
OFFICE TOTALS:	21,776.66	2,993.82

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRYANT, BRIDGET G.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	953.33
SHOEMAKER, CAYDEN T.	09/23/24	12/05/24	PAID INTERN - HOUSE PROGRAM	669.16
WOLF, ROBERT B.	09/26/24	12/03/24	PAID INTERN - HOUSE PROGRAM	1,371.33
			PERSONNEL COMPENSATION TOTALS:	2,993.82
			INTERN ALLOWANCES TOTALS:	2,993.82
			OFFICE TOTALS:	2,993.82

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,873.58	7,395.29
PERSONNEL COMPENSATION	1,502,468.86	386,149.98
TRAVEL	19,663.79	4,134.34
RENT, COMMUNICATION, UTILITIES	113,400.58	28,759.20
PRINTING AND REPRODUCTION	65,695.88	18,298.43
OTHER SERVICES	51,760.50	11,871.00
SUPPLIES AND MATERIALS	53,971.65	8,570.50
EQUIPMENT	6,772.10	1,388.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,880,606.94	466,566.74
OFFICE TOTALS:	1,880,606.94	466,566.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL		168.59
10-31	AP	01789100	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		5,196.14
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		439.97
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL		-56.20
11-27	AP	01794709	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL		1,611.25
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL		22.83
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL		-9.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN K. FITZPATRICK—Con.								
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		32.51
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-9.90
							FRANKED MAIL TOTALS:	7,395.29
		PERSONNEL COMPENSATION						
			ANWAR, ABRAHAM	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,750.01
			BAGGETT, JACQUELINE C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		30,000.00
			BONGARZONE, KEVIN J.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		14,499.99
			BOYLAN, FRANCIS E.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		46,250.01
			CHONG, PETER	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		21,249.99
			CLARKIN, MATTHEW M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		21,249.99
			DENT, CHARLES J.	10/01/24	12/31/24	PRESS ASSISTANT		13,749.99
			DENTNER, CLARE J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,000.01
			DYER,JACQUELINE E	10/01/24	12/31/24	CONSTITUENT ADVOCATE		12,750.00
			HOFFMAN, MADELINE E.	10/01/24	12/31/24	STAFF ASSISTANT		11,250.00
			KELLY, JOHN C.	10/01/24	12/31/24	STAFF ASSISTANT		11,499.99
			KLINGER, JACK K.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		13,749.99
			KNOWLES,JOSEPH P	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			MCCUNE,COLIN P	10/01/24	12/31/24	SHARED EMPLOYEE		1,625.01
			MCCUSKER, BRENDAN S.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		12,000.00
			MCLEAN, SETH	10/01/24	12/31/24	CONSTITUENT ADVOCATE		11,750.01
			MELANDER,KYLE L	10/01/24	12/31/24	DISTRICT DIRECTOR		33,750.00
			OISTER, RYAN K.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		13,749.99
			ROOS, AMBER E.	10/01/24	12/31/24	SHARED EMPLOYEE		3,249.99
			TOYA, SOPHIE S.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
			WALDRON, CASEY-LEE V.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,500.00
							PERSONNEL COMPENSATION TOTALS:	386,149.98
		TRAVEL						
10-11	AP	01782545	OISTER, RYAN K.	06/05/24	09/29/24	PRIVATE AUTO MILEAGE		434.51
10-15	AP	01782544	ANWAR, ABRAHAM	08/06/24	08/29/24	PRIVATE AUTO MILEAGE		387.75
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	NON-AIRFARE COMMERCIAL TRANSP		119.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	NON-AIRFARE COMMERCIAL TRANSP		148.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP		89.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP		92.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP		185.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
10-28	AP	01787855	BONGARZONE, KEVIN J.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE		75.24
10-28	AP	01787856	HOFFMAN, MADELINE E.	09/11/24	09/29/24	PRIVATE AUTO MILEAGE		111.54
12-02	AP	01795051	ANWAR, ABRAHAM	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		492.10
12-02	AP	01795052	HOFFMAN, MADELINE E.	10/04/24	10/23/24	PRIVATE AUTO MILEAGE		68.86
12-02	AP	01795056	MELANDER, KYLE L.	08/09/24	09/29/24	PRIVATE AUTO MILEAGE		568.45
12-02	AP	01795056	MELANDER, KYLE L.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE		175.51
12-02	AP	01795057	KNOWLES, JOSEPH P.	07/21/24	07/22/24	PRIVATE AUTO MILEAGE		203.50

12-02	AP	01795057	KNOWLES, JOSEPH P.	10/06/24	11/06/24	PRIVATE AUTO MILEAGE	407.00
12-02	AP	01795057	KNOWLES, JOSEPH P.	07/21/24	07/22/24	TOLLS	24.00
12-02	AP	01795057	KNOWLES, JOSEPH P.	10/06/24	10/08/24	TOLLS	24.00
12-02	AP	01795057	KNOWLES, JOSEPH P.	11/03/24	11/06/24	TOLLS	24.00
12-24	AP	01800046	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
12-31	AP	01800519	DYER, JACQUELINE E.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	51.26
12-31	AP	01800521	HOFFMAN, MADELINE E.	10/21/24	12/05/24	PRIVATE AUTO MILEAGE	81.62
						TRAVEL TOTALS:	4,134.34
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01782067	VERIZON	07/25/24	08/24/24	UTILITIES	540.32
10-07	AP	01778414	CITI PCARD-COMCAST	07/04/24	08/03/24	UTILITIES	447.09
10-07	AP	01778414	CITI PCARD-COMCAST	08/04/24	09/03/24	UTILITIES	447.09
10-07	AP	01778414	CITI PCARD-Falls Township	08/13/24	08/13/24	TEMPORARY SPACE RENTAL	30.00
10-07	AP	01778414	CITI PCARD-WP Northampton Days, I	08/14/24	08/14/24	TEMPORARY SPACE RENTAL	60.00
10-10	AP	01782068	VERIZON	08/10/24	09/09/24	UTILITIES	59.99
10-16	AP	01784059	1717 OSS RE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	30.19
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	8.42
10-24	AP	01784028	CITI PCARD-COMCAST	09/04/24	10/03/24	UTILITIES	447.09
10-28	AP	01787857	VERIZON	08/25/24	09/24/24	UTILITIES	593.38
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	141.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,402.17
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	721.85
10-28	GL	MED0137802		09/23/24	09/27/24	HIR GRAPHICS (TRANSFER)	420.00
10-28	GL	MED0137802		10/21/24	10/21/24	HIR GRAPHICS (TRANSFER)	300.00
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	16.13
11-13	AP	01790461	UPS	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	8.60
11-14	AP	01790656	UPS	08/14/24	08/14/24	POSTAGE / COURIER / BOX RENTAL	41.75
11-14	AP	01790674	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	5.76
11-14	AP	01790678	UPS	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	44.30
11-15	AP	01790723	UPS	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	58.68
11-15	AP	01790902	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	16.23
11-15	AP	01790902	UPS	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	109.45
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	7.06
11-16	AP	01790941	1717 OSS RE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	141.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,401.20
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	721.78
11-29	AP	01795055	VERIZON	09/10/24	10/09/24	UTILITIES	60.33
12-02	AP	01795054	VERIZON	09/25/24	10/24/24	UTILITIES	593.50
12-16	AP	01797364	1717 OSS RE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	141.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,290.10
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	721.90
12-24	AP	01800068	CITI PCARD-COMCAST	11/04/24	12/03/24	UTILITIES	462.09
12-30	AP	01800517	VERIZON	10/10/24	11/09/24	UTILITIES	61.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN K. FITZPATRICK—Con.								
12-30	AP	01800522	VERIZON	10/25/24	11/24/24	UTILITIES		593.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,759.20
		PRINTING AND REPRODUCTION						
10-10	AP	01782065	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-17	AP	01787018	PUBLIC PRINTER	08/13/24	08/13/24	NON-FRANKABLE PRINTING & REPRO		2,510.80
10-17	AP	01787018	PUBLIC PRINTER	11/30/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		3,347.29
10-18	AP	01783231	SHARP ELECTRONICS CORPORATIION	07/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		9,952.56
10-28	AP	01787858	ASSOCIATED IMAGING SOLUTIONS INC	08/30/24	09/29/24	NON-FRANKABLE PRINTING & REPRO		166.73
11-12	AP	01789934	PUBLIC PRINTER	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		490.57
12-02	AP	01795053	ASSOCIATED IMAGING SOLUTIONS INC	09/30/24	10/29/24	NON-FRANKABLE PRINTING & REPRO		211.13
12-31	AP	01800516	ASSOCIATED IMAGING SOLUTIONS INC	10/30/24	11/29/24	NON-FRANKABLE PRINTING & REPRO		1,581.35
						PRINTING AND REPRODUCTION TOTALS:		18,298.43
		OTHER SERVICES						
10-11	AP	01782066	LEIDOS DIGITAL SOLUTIONS INC	08/27/24	08/27/24	WEB DEV HST,EMAIL & RLTD SERV		531.00
10-16	AP	01785033	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01785034	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-16	AP	01791918	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791919	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-16	AP	01798329	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798330	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,871.00
		SUPPLIES AND MATERIALS						
10-07	AP	01778414	CITI PCARD-ADOBE	08/22/24	09/21/24	SOFTWARE LESS THAN $500		31.79
10-07	AP	01778414	CITI PCARD-AMAZON MARK RU5TT06S2	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)		108.77
10-07	AP	01778414	CITI PCARD-AMAZON MKTPL RF4N348R1	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		26.99
10-07	AP	01778414	CITI PCARD-AMAZON MKTPL RV2675J80	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)		43.98
10-07	AP	01778414	CITI PCARD-AMAZON MKTPL RV3C83FD1	07/26/24	07/26/24	FOOD & BEVERAGE		39.29
10-07	AP	01778414	CITI PCARD-AMAZON MKTPL RV8Z67I31	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)		67.95
10-07	AP	01778414	CITI PCARD-AMZN Mktp US RU1GW2JH0	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		35.27
10-07	AP	01778414	CITI PCARD-Amazon.com RU6098T10	08/16/24	08/16/24	FOOD & BEVERAGE		74.56
10-07	AP	01778414	CITI PCARD-GANNETT NEWSPRPR OH	08/05/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-07	AP	01778414	CITI PCARD-GRABIEN	08/15/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L		500.00
10-11	AP	01782545	OISTER, RYAN K.	09/29/24	09/29/24	FOOD & BEVERAGE		111.36
10-24	AP	01784028	CITI PCARD-ADOBE	09/22/24	10/21/24	SOFTWARE LESS THAN $500		31.79
10-24	AP	01784028	CITI PCARD-AMAZON MARK ZT1AR87D2	09/05/24	09/06/24	FOOD & BEVERAGE		38.99
10-24	AP	01784028	CITI PCARD-AMAZON MKTPL DT7UQ6V73	09/23/24	09/23/24	FOOD & BEVERAGE		7.68
10-24	AP	01784028	CITI PCARD-AMAZON MKTPL DT7UQ6V73	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		18.99
10-24	AP	01784028	CITI PCARD-AMAZON MKTPL HO81M8W43	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		18.99
10-24	AP	01784028	CITI PCARD-AMAZON MKTPL P06ZM9XQ3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		99.95
10-24	AP	01784028	CITI PCARD-AMAZON MKTPL W53VZ0IE3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		20.99
10-24	AP	01784028	CITI PCARD-AMAZON MKTPL YV21K5983	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		221.49
10-24	AP	01784028	CITI PCARD-AMAZON MKTPL ZT7W60EG0	09/04/24	09/05/24	FOOD & BEVERAGE		19.99
10-24	AP	01784028	CITI PCARD-AMAZON MKTPL ZT7W60EG0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		27.89

10-24	AP	01784028	CITI PCARD-AMAZON MKTPL ZT9RE5QT2	09/04/24	09/04/24	FOOD & BEVERAGE		49.86
10-24	AP	01784028	CITI PCARD-AMAZON MKTPL ZT9RE5QT2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		13.98
10-24	AP	01784028	CITI PCARD-AMAZON RETA ZT10Z1HS2	09/04/24	09/04/24	FOOD & BEVERAGE		49.86
10-24	AP	01784028	CITI PCARD-AMZN Mktp US LH7072TN3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		240.00
10-24	AP	01784028	CITI PCARD-Amazon.com ZT7G13JB0	09/04/24	09/04/24	FOOD & BEVERAGE		29.88
10-24	AP	01784028	CITI PCARD-GANNETT MEDIA CO	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		28.60
10-24	AP	01784028	CITI PCARD-GRABIEN	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		500.00
10-24	AP	01784028	CITI PCARD-THE PHILADELPHIA INQUIRER	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		21.96
10-28	AP	01787855	BONGARZONE, KEVIN J.	09/28/24	09/28/24	FOOD & BEVERAGE		105.95
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-149.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		496.11
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		9.98
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,367.41
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		79.75
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		475.70
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		71.44
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		484.43
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		207.88
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		67.46
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		243.50
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		361.66
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		116.89
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		318.53
12-24	AP	01800068	CITI PCARD-ADOBE	11/23/24	12/22/24	SOFTWARE LESS THAN $500		31.79
12-24	AP	01800068	CITI PCARD-AMAZON RETA E638F8923	11/04/24	11/04/24	FOOD & BEVERAGE		94.31
12-24	AP	01800068	CITI PCARD-GANNETT MEDIA CO	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		28.60
12-24	AP	01800068	CITI PCARD-GRABIEN	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
12-24	AP	01800068	CITI PCARD-NEWSLIBRARY.COM ARTICL	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		27.51
12-24	AP	01800068	CITI PCARD-THE PHILADELPHIA INQUIRER	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		21.96
12-31	AP	01800519	DYER, JACQUELINE E.	12/07/24	12/07/24	FOOD & BEVERAGE		691.75
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		470.05
							SUPPLIES AND MATERIALS TOTALS:	8,570.50
		EQUIPMENT						
10-28	AP	01787858	ASSOCIATED IMAGING SOLUTIONS INC	09/30/24	10/29/24	MAINTENANCE / REPAIRS		165.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		363.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		363.00
12-02	AP	01795053	ASSOCIATED IMAGING SOLUTIONS INC	10/30/24	11/29/24	MAINTENANCE / REPAIRS		165.00
12-31	AP	01800516	ASSOCIATED IMAGING SOLUTIONS INC	11/30/24	12/29/24	MAINTENANCE / REPAIRS		165.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	1,388.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,566.74
							OFFICE TOTALS:	466,566.74

2023 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-02	AP	01794868	FINANCIAL DISCLOSURE SERVICES	01/03/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRIAN K. FITZPATRICK—Con.							
					OTHER SERVICES TOTALS:		400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		400.00
					OFFICE TOTALS:		400.00
INTERN ALLOWANCES							
2024 HON. BRIAN K. FITZPATRICK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,989.14	10,768.80
					INTERN ALLOWANCES TOTALS:	39,989.14	10,768.80
					OFFICE TOTALS:	39,989.14	10,768.80
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KRUSE, CHRISTIAN J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,650.00
		MATTHEWS, MARGARET C.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		3,413.80
		PRINCIPATO, AVIANA V.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		3,705.00
					PERSONNEL COMPENSATION TOTALS:		10,768.80
					INTERN ALLOWANCES TOTALS:		10,768.80
					OFFICE TOTALS:		10,768.80
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105,282.72	59.00
					PERSONNEL COMPENSATION	1,194,891.86	331,872.22
					TRAVEL	119,597.47	26,747.90
					RENT, COMMUNICATION, UTILITIES	75,273.43	16,034.02
					PRINTING AND REPRODUCTION	123,352.42	55.00
					OTHER SERVICES	466.70	229.70
					SUPPLIES AND MATERIALS	39,718.84	28,847.56
					EQUIPMENT	4,721.49	223.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,663,304.93	404,068.90
					OFFICE TOTALS:	1,663,304.93	404,068.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	14.94
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	26.71
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-12.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	43.85
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-13.60
						FRANKED MAIL TOTALS:	59.00

PERSONNEL COMPENSATION

BOSHEARS,CINDY S	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,249.99
DAWSON, MICHAELA A.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	15,249.99
DOIL, JUSTIN C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,250.00
DOMANSKI, SARAH G.	10/01/24	12/31/24	CASEWORKER	15,875.01
DOUX,JULES T	10/01/24	12/31/24	CASEWORKER	20,124.99
FRYE, GARRETT	11/12/24	12/31/24	FIELD REPRESENTATIVE	6,805.56
HARRIGAN, JOHN F.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	20,749.99
HEATON, KAYLEIGH R.	10/01/24	10/16/24	FIELD REPRESENTATIVE	2,511.11
HEATON, KAYLEIGH R.	10/01/24	10/16/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,255.56
HOWELL,STEVEN R	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & DISTRI	36,500.00
HUSSEY IV, ROBERT J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	22,500.01
KACZMAREK, ELIZABETH A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,750.01
MATTHEWS, CATARINA M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	25,000.01
MERRITT, IAN A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	25,381.25
MERRITT,TAMMY M	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,000.00
NEWELL, BRANDON S.	10/01/24	12/31/24	PRESS ASSISTANT	14,499.99
PLAYER IV, RICHARD L.	10/01/24	12/31/24	LEGISLATIVE AIDE	17,250.01
SMEAL, TIFFANY A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	14,499.99
TIDWELL, DANIEL	10/01/24	12/31/24	CHIEF OF STAFF	20,418.75
			PERSONNEL COMPENSATION TOTALS:	331,872.22

TRAVEL

10-01	AP	X0198158	CITIBANK	08/19/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	526.96
10-03	AP	X0196509	NEWELL, BRANDON S.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	76.34
10-08	AP	X0194126	HEATON, KAYLEIGH R.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	457.47
10-08	AP	X0194126	HEATON, KAYLEIGH R.	09/05/24	09/05/24	PARKING	9.45
10-08	AP	X0194126	HEATON, KAYLEIGH R.	09/09/24	09/09/24	PARKING	2.45
10-09	AP	X0200158	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
10-09	AP	X0200158	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	302.10
10-09	AP	X0200158	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	302.10
10-09	AP	X0200158	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	311.60
10-09	AP	X0200158	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	302.10
10-09	AP	X0200158	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	807.60
10-09	AP	X0200158	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	473.48
10-09	AP	X0200158	CITIBANK	09/03/24	09/04/24	LODGING	122.78
10-22	AP	X0202326	BOSHEARS, CINDY S.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	116.15
10-22	AP	X0203662	TIDWELL, DANIEL	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	458.47
10-22	AP	X0203662	TIDWELL, DANIEL	10/08/24	10/09/24	LODGING	240.90
10-22	AP	X0203662	TIDWELL, DANIEL	10/08/24	10/08/24	MEALS	33.31
10-22	AP	X0203662	TIDWELL, DANIEL	10/09/24	10/09/24	MEALS	111.55
10-22	AP	X0203662	TIDWELL, DANIEL	10/08/24	10/09/24	CAR RENTAL	155.24
10-22	AP	X0203662	TIDWELL, DANIEL	10/09/24	10/09/24	TAXI/RIDE SHARE	22.43
10-23	AP	X0201411	HEATON, KAYLEIGH R.	10/01/24	10/08/24	PRIVATE AUTO MILEAGE	213.87
10-23	AP	X0204482	DOUX, JULES T.	10/13/24	10/13/24	PARKING	15.30
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	772.45
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24	10/01/24	LODGING	506.09
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24	09/29/24	MEALS	14.74
10-25	AP	X0201672	TIDWELL, DANIEL	09/30/24	09/30/24	MEALS	37.74
10-25	AP	X0201672	TIDWELL, DANIEL	10/01/24	10/01/24	MEALS	41.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24	10/01/24	CAR RENTAL		132.34
10-25	AP	X0201672	TIDWELL, DANIEL	10/01/24	10/01/24	GASOLINE		32.44
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24	09/29/24	TAXI/RIDE SHARE		56.26
10-25	AP	X0201672	TIDWELL, DANIEL	10/01/24	10/01/24	TAXI/RIDE SHARE		24.05
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24	09/30/24	PARKING		34.96
10-25	AP	X0201672	TIDWELL, DANIEL	10/01/24	10/01/24	PARKING		6.45
10-28	AP	X0204445	MERRITT, TAMMY M.	09/09/24	09/09/24	MEALS		12.99
10-28	AP	X0204445	MERRITT, TAMMY M.	09/12/24	09/12/24	MEALS		17.77
10-28	AP	X0204445	MERRITT, TAMMY M.	09/24/24	09/24/24	MEALS		12.31
10-28	AP	X0204445	MERRITT, TAMMY M.	09/26/24	09/26/24	MEALS		3.03
10-28	AP	X0204445	MERRITT, TAMMY M.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE		372.61
10-28	AP	X0205340	MERRITT, IAN A.	10/16/24	10/16/24	WI-FI ON TRAVEL		8.00
10-28	AP	X0205340	MERRITT, IAN A.	10/18/24	10/18/24	WI-FI ON TRAVEL		8.00
10-28	AP	X0205340	MERRITT, IAN A.	10/18/24	10/18/24	TAXI/RIDE SHARE		57.00
10-28	AP	X0205371	MERRITT, IAN A.	10/16/24	10/16/24	TAXI/RIDE SHARE		60.00
10-29	AP	01788883	HON. CHARLES FLEISCHMANN	09/01/24	09/30/24	LODGING		700.00
10-29	AP	01788883	HON. CHARLES FLEISCHMANN	09/01/24	09/30/24	MEALS		46.64
10-29	AP	X0205745	MERRITT, IAN A.	10/21/24	10/21/24	PARKING		7.35
10-30	AP	X0206604	DOUX, JULES T.	10/26/24	10/27/24	PARKING		15.30
11-04	AP	X0207155	MERRITT, IAN A.	10/29/24	10/30/24	LODGING		240.36
11-04	AP	X0207155	MERRITT, IAN A.	10/29/24	10/29/24	MEALS		16.66
11-04	AP	X0207155	MERRITT, IAN A.	10/30/24	10/30/24	MEALS		5.00
11-04	AP	X0207155	MERRITT, IAN A.	10/29/24	10/30/24	CAR RENTAL		75.32
11-04	AP	X0207155	MERRITT, IAN A.	10/30/24	10/30/24	GASOLINE		18.20
11-04	AP	X0207155	MERRITT, IAN A.	10/29/24	10/29/24	TAXI/RIDE SHARE		29.00
11-04	AP	X0207155	MERRITT, IAN A.	10/30/24	10/30/24	TAXI/RIDE SHARE		63.00
11-05	AP	X0201076	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		103.30
11-05	AP	X0208028	TIDWELL, DANIEL	10/29/24	10/29/24	TAXI/RIDE SHARE		13.98
11-05	AP	X0208735	MERRITT, IAN A.	10/29/24	10/29/24	TAXI/RIDE SHARE		17.00
11-07	AP	X0209352	BOSHEARS, CINDY S.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		466.04
11-07	AP	X0209371	BOSHEARS, CINDY S.	10/28/24	10/28/24	MEALS		14.62
11-13	AP	X0207450	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		-158.31
11-13	AP	X0207450	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		354.48
11-13	AP	X0207450	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		152.95
11-13	AP	X0207450	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		415.10
11-13	AP	X0207450	CITIBANK	10/08/24	10/10/24	LODGING		701.48
11-13	AP	X0207450	CITIBANK	10/14/24	10/15/24	LODGING		448.14
11-15	AP	X0209414	MERRITT, IAN A.	11/05/24	11/07/24	LODGING		997.80
11-15	AP	X0209414	MERRITT, IAN A.	11/05/24	11/05/24	MEALS		82.84
11-15	AP	X0209414	MERRITT, IAN A.	11/06/24	11/06/24	MEALS		77.40
11-15	AP	X0209414	MERRITT, IAN A.	11/07/24	11/07/24	MEALS		35.00
11-15	AP	X0209414	MERRITT, IAN A.	11/05/24	11/07/24	CAR RENTAL		150.65
11-15	AP	X0209414	MERRITT, IAN A.	11/07/24	11/07/24	GASOLINE		28.00

11-15	AP	X0209414	MERRITT, IAN A.	11/05/24	11/05/24	TAXI/RIDE SHARE	61.00
11-15	AP	X0209414	MERRITT, IAN A.	11/07/24	11/07/24	TAXI/RIDE SHARE	25.00
11-15	AP	X0209414	MERRITT, IAN A.	11/05/24	11/07/24	PARKING	52.44
11-15	AP	X0209414	MERRITT, IAN A.	11/07/24	11/07/24	PARKING	3.45
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	1,031.94
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/07/24	LODGING	674.40
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/04/24	MEALS	92.45
11-15	AP	X0210128	TIDWELL, DANIEL	11/05/24	11/05/24	MEALS	81.63
11-15	AP	X0210128	TIDWELL, DANIEL	11/06/24	11/06/24	MEALS	79.05
11-15	AP	X0210128	TIDWELL, DANIEL	11/07/24	11/07/24	MEALS	40.09
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/07/24	CAR RENTAL	297.80
11-15	AP	X0210128	TIDWELL, DANIEL	11/07/24	11/07/24	GASOLINE	4.02
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/04/24	TAXI/RIDE SHARE	24.29
11-15	AP	X0210128	TIDWELL, DANIEL	11/06/24	11/06/24	TAXI/RIDE SHARE	16.55
11-15	AP	X0210128	TIDWELL, DANIEL	11/07/24	11/07/24	TAXI/RIDE SHARE	23.30
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/07/24	PARKING	52.44
11-18	AP	X0210249	HOWELL, STEVEN R.	09/19/24	09/19/24	MEALS	17.94
11-18	AP	X0210249	HOWELL, STEVEN R.	10/09/24	10/09/24	MEALS	45.31
11-18	AP	X0210249	HOWELL, STEVEN R.	10/10/24	10/10/24	MEALS	13.49
11-18	AP	X0210249	HOWELL, STEVEN R.	10/23/24	10/23/24	MEALS	6.44
11-18	AP	X0210249	HOWELL, STEVEN R.	10/24/24	10/24/24	MEALS	9.54
11-18	AP	X0210249	HOWELL, STEVEN R.	10/29/24	10/29/24	MEALS	123.17
11-18	AP	X0210249	HOWELL, STEVEN R.	11/08/24	11/08/24	MEALS	14.26
11-18	AP	X0210249	HOWELL, STEVEN R.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	121.63
11-18	AP	X0210249	HOWELL, STEVEN R.	10/08/24	11/08/24	PRIVATE AUTO MILEAGE	1,069.40
11-18	AP	X0210249	HOWELL, STEVEN R.	10/21/24	10/21/24	PARKING	3.45
11-18	AP	X0210249	HOWELL, STEVEN R.	11/04/24	11/04/24	PARKING	1.95
11-18	AP	X0210249	HOWELL, STEVEN R.	11/06/24	11/06/24	PARKING	1.95
11-21	AP	X0196206	MERRITT, TAMMY M.	10/01/24	10/01/24	MEALS	17.38
11-21	AP	X0196206	MERRITT, TAMMY M.	10/09/24	10/09/24	MEALS	25.84
11-21	AP	X0196206	MERRITT, TAMMY M.	10/10/24	10/10/24	MEALS	29.04
11-21	AP	X0196206	MERRITT, TAMMY M.	10/17/24	10/17/24	MEALS	27.22
11-21	AP	X0196206	MERRITT, TAMMY M.	10/21/24	10/21/24	MEALS	20.30
11-21	AP	X0196206	MERRITT, TAMMY M.	10/22/24	10/22/24	MEALS	11.88
11-21	AP	X0196206	MERRITT, TAMMY M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	507.63
11-21	AP	X0196206	MERRITT, TAMMY M.	10/11/24	10/11/24	PARKING	12.00
11-29	AP	X0213119	MERRITT, IAN A.	11/21/24	11/22/24	LODGING	216.91
11-29	AP	X0213119	MERRITT, IAN A.	11/21/24	11/21/24	MEALS	68.00
11-29	AP	X0213119	MERRITT, IAN A.	11/22/24	11/22/24	MEALS	32.85
11-29	AP	X0213119	MERRITT, IAN A.	11/21/24	11/22/24	CAR RENTAL	75.32
11-29	AP	X0213119	MERRITT, IAN A.	11/22/24	11/22/24	GASOLINE	9.75
11-29	AP	X0213119	MERRITT, IAN A.	11/21/24	11/21/24	TAXI/RIDE SHARE	42.00
11-29	AP	X0213119	MERRITT, IAN A.	11/22/24	11/22/24	TAXI/RIDE SHARE	70.00
11-29	AP	X0213523	TIDWELL, DANIEL	11/21/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	588.95
11-29	AP	X0213523	TIDWELL, DANIEL	11/21/24	11/22/24	LODGING	261.63
11-29	AP	X0213523	TIDWELL, DANIEL	11/21/24	11/21/24	MEALS	52.65
11-29	AP	X0213523	TIDWELL, DANIEL	11/22/24	11/22/24	MEALS	85.26
11-29	AP	X0213523	TIDWELL, DANIEL	11/21/24	11/22/24	CAR RENTAL	215.25
11-29	AP	X0213523	TIDWELL, DANIEL	11/22/24	11/22/24	GASOLINE	15.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
11-29	AP	X0213523	TIDWELL, DANIEL	11/22/24	11/22/24	TAXI/RIDE SHARE		23.46
12-02	AP	X0211228	NEWELL, BRANDON S.	11/11/24	11/21/24	PRIVATE AUTO MILEAGE		55.98
12-06	AP	X0215722	BOSHEARS, CINDY S.	11/05/24	11/22/24	PRIVATE AUTO MILEAGE		247.36
12-11	AP	X0217616	TIDWELL, DANIEL	12/09/24	12/09/24	TAXI/RIDE SHARE		26.67
12-14	AP	X0214630	CITIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		299.48
12-14	AP	X0214630	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		323.10
12-14	AP	X0214630	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		323.10
12-14	AP	X0214630	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		323.10
12-14	AP	X0214630	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		677.58
12-14	AP	X0214630	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		379.47
12-14	AP	X0214630	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		323.10
12-14	AP	X0214630	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		323.10
12-14	AP	X0214630	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		622.58
12-14	AP	X0214630	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-14	AP	X0214630	CITIBANK	10/29/24	10/30/24	LODGING		531.63
12-14	AP	X0214630	CITIBANK	11/21/24	11/22/24	LODGING		245.93
12-16	AP	X0218156	FRYE, GARRETT	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		35.19
12-16	AP	X0218284	FRYE, GARRETT	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		26.08
12-17	AP	X0216095	FRYE, GARRETT	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		78.10
12-17	AP	X0216592	FRYE, GARRETT	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		34.69
12-17	AP	X0217816	FRYE, GARRETT	12/10/24	12/10/24	PRIVATE AUTO MILEAGE		58.67
12-18	AP	X0218835	FRYE, GARRETT	12/14/24	12/14/24	PRIVATE AUTO MILEAGE		39.89
12-23	AP	X0219143	FRYE, GARRETT	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		39.34
12-23	AP	X0219543	FRYE, GARRETT	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		40.41
12-26	AP	X0218473	MERRITT, IAN A.	12/12/24	12/13/24	LODGING		262.64
12-26	AP	X0218473	MERRITT, IAN A.	12/12/24	12/12/24	MEALS		38.00
12-26	AP	X0218473	MERRITT, IAN A.	12/13/24	12/13/24	MEALS		25.32
12-26	AP	X0218473	MERRITT, IAN A.	12/12/24	12/13/24	CAR RENTAL		81.71
12-26	AP	X0218473	MERRITT, IAN A.	12/12/24	12/12/24	TAXI/RIDE SHARE		134.73
12-26	AP	X0218473	MERRITT, IAN A.	12/13/24	12/13/24	TAXI/RIDE SHARE		85.00
12-27	AP	X0219157	TIDWELL, DANIEL	12/12/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		849.95
12-27	AP	X0219157	TIDWELL, DANIEL	12/12/24	12/13/24	LODGING		313.96
12-27	AP	X0219157	TIDWELL, DANIEL	12/12/24	12/12/24	MEALS		29.41
12-27	AP	X0219157	TIDWELL, DANIEL	12/13/24	12/13/24	MEALS		8.21
12-27	AP	X0219157	TIDWELL, DANIEL	12/12/24	12/13/24	CAR RENTAL		184.30
12-27	AP	X0219157	TIDWELL, DANIEL	12/13/24	12/13/24	GASOLINE		14.10
12-27	AP	X0219157	TIDWELL, DANIEL	12/12/24	12/12/24	TAXI/RIDE SHARE		56.92
12-27	AP	X0219157	TIDWELL, DANIEL	12/13/24	12/13/24	TAXI/RIDE SHARE		28.94
12-30	AP	01801714	HON. CHARLES FLEISCHMANN	11/01/24	11/30/24	LODGING		700.00
12-30	AP	01801714	HON. CHARLES FLEISCHMANN	11/01/24	11/30/24	MEALS		58.84
12-30	AP	X0220363	FRYE, GARRETT	12/19/24	12/19/24	PRIVATE AUTO MILEAGE		35.19
							TRAVEL TOTALS:	26,747.90
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0198423	AT&T	09/18/24	10/17/24	UTILITIES		110.00

10-03	AP	X0199316	COMCAST	09/21/24	10/20/24	UTILITIES		165.17
10-07	AP	X0200318	CITIBANK -GOOGLE YouTube TV	09/11/24	10/10/24	UTILITIES		77.37
10-16	AP	01784825	COUNTY OF MCMINN TENNESSEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-21	AP	01787762	COUNTY OF MCMINN TENNESSEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-300.00
10-22	AP	X0202783	AT&T	09/01/24	09/30/24	UTILITIES		1,548.03
10-24	AP	X0202638	COMCAST	10/01/24	11/15/24	UTILITIES		601.46
10-24	AP	X0202934	EPB FIBER OPTICS	10/01/24	10/31/24	UTILITIES		19.94
10-25	AP	X0203806	VERIZON	10/05/24	11/04/24	UTILITIES		622.49
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		97.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		953.10
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		701.76
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		17.00
10-28	AP	X0205375	UCOR URS CH2M OAK RIDGE LLC	08/01/24	08/31/24	UTILITIES		150.19
10-29	AP	X0205996	AT&T	10/04/24	11/17/24	UTILITIES		110.00
11-04	AP	X0208268	COMCAST	10/21/24	11/20/24	UTILITIES		165.34
11-06	AP	X0209287	COMCAST	11/16/24	12/15/24	UTILITIES		608.71
11-07	AP	X0209456	UCOR URS CH2M OAK RIDGE LLC	09/01/24	09/30/24	UTILITIES		150.19
11-08	AP	X0209712	EPB FIBER OPTICS	11/01/24	11/30/24	UTILITIES		40.74
11-12	AP	X0207234	CITIBANK -GOOGLE YouTube TV	10/11/24	11/11/24	UTILITIES		77.37
11-12	AP	X0209913	AT&T	10/01/24	10/31/24	UTILITIES		1,548.22
11-18	AP	X0210435	VERIZON	10/05/24	11/04/24	UTILITIES		2,345.55
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		97.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		571.19
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		701.76
11-29	AP	X0213272	AT&T	11/18/24	12/17/24	UTILITIES		110.00
12-02	AP	X0214035	COMCAST	11/21/24	12/20/24	UTILITIES		165.34
12-06	AP	X0216310	COMCAST	12/16/24	01/15/25	UTILITIES		608.71
12-11	AP	X0217311	AT&T	11/01/24	11/30/24	UTILITIES		1,548.22
12-11	AP	X0217338	EPB FIBER OPTICS	12/01/24	12/31/24	UTILITIES		40.74
12-13	AP	X0214380	CITIBANK -GOOGLE YouTube TV	11/11/24	12/11/24	UTILITIES		77.37
12-14	AP	X0217940	VERIZON	12/05/24	01/04/25	UTILITIES		1,006.40
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		97.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		54.90
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		701.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,034.02
		PRINTING AND REPRODUCTION						
11-20	AP	X0212268	ACCURATE WORD LLC	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO		55.00
							PRINTING AND REPRODUCTION TOTALS:	55.00
		OTHER SERVICES						
11-21	AP	X0212405	RIVER CITY SHREDDING LLC	11/14/24	11/14/24	JANITORIAL AND MAINT SERV		79.00
12-04	AP	X0215862	UCOR URS CH2M OAK RIDGE LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		150.70
							OTHER SERVICES TOTALS:	229.70
		SUPPLIES AND MATERIALS						
10-03	AP	X0199319	STAPLES	09/24/24	09/24/24	FOOD & BEVERAGE		47.71
10-03	AP	X0199320	STAPLES	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		47.63
10-03	AP	X0199432	CRYSTAL SPRINGS	08/16/24	08/16/24	WATER		47.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
10-07	AP	X0200318	CITIBANK -CANVA I04261-44442061	09/01/24	09/30/24	SOFTWARE LESS THAN $500		12.99
10-07	AP	X0200318	CITIBANK -DAY-OFF.APP	09/13/24	10/12/24	SOFTWARE LESS THAN $500		9.00
10-07	AP	X0200318	CITIBANK -LEGISTORM LLC	09/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L		19.95
10-07	AP	X0200318	CITIBANK -THE ECONOMIST	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		24.27
10-07	AP	X0200318	CITIBANK -X CORP. PAID FEATURES	09/09/24	10/09/24	SOFTWARE LESS THAN $500		8.48
10-09	AP	X0201342	PURITY DRINKING WATER INC	09/30/24	09/30/24	WATER		45.50
10-22	AP	X0202326	BOSHEARS, CINDY S.	09/30/24	09/30/24	FOOD & BEVERAGE		34.29
10-22	AP	X0202643	STAPLES	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		46.70
10-23	AP	X0202642	STAPLES	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		11.74
10-23	AP	X0203810	STAPLES	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		32.13
10-24	AP	X0204118	STAPLES	10/10/24	10/10/24	FOOD & BEVERAGE		19.74
10-24	AP	X0204118	STAPLES	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		72.90
10-24	AP	X0204491	STAPLES	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		57.98
10-28	AP	X0205376	CRYSTAL SPRINGS	09/13/24	09/13/24	WATER		47.75
10-29	AP	X0206469	PURITY DRINKING WATER INC	08/01/24	10/31/24	WATER		15.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-28.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		100.60
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		87.85
11-12	AP	X0207234	CITIBANK -AMAZON MKTPL A95C431Q3	10/03/24	10/03/24	FOOD & BEVERAGE		39.91
11-12	AP	X0207234	CITIBANK -AMAZON MKTPL A95C431Q3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		47.53
11-12	AP	X0207234	CITIBANK -CANVA I04291-74253401	10/01/24	10/31/24	SOFTWARE LESS THAN $500		12.99
11-12	AP	X0207234	CITIBANK -DAY-OFF.APP	10/14/24	11/14/24	SOFTWARE LESS THAN $500		9.00
11-12	AP	X0207234	CITIBANK -LEGISTORM LLC	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-12	AP	X0207234	CITIBANK -THE ECONOMIST	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		24.27
11-12	AP	X0207234	CITIBANK -X CORP. PAID FEATURES	10/09/24	11/09/24	SOFTWARE LESS THAN $500		8.48
11-18	AP	X0211533	STAPLES	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		19.59
11-18	AP	X0211536	STAPLES	11/14/24	11/14/24	FOOD & BEVERAGE		33.30
11-18	AP	X0211641	CRYSTAL SPRINGS	10/11/24	10/11/24	WATER		33.00
11-22	AP	X0212694	STAPLES	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		25.94
11-27	AP	X0213545	POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		87.77
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		87.85
12-11	AP	X0215733	BOSHEARS, CINDY S.	11/16/24	11/16/24	FOOD & BEVERAGE		78.21
12-11	AP	X0216867	STAPLES	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		54.84
12-11	AP	X0216869	STAPLES	11/12/24	11/12/24	FOOD & BEVERAGE		53.52
12-11	AP	X0217658	CRITICAL MENTION INC	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		3,597.00
12-13	AP	X0214380	CITIBANK -AMAZON MKTPL 3F8GE2ZY3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		28.41
12-13	AP	X0214380	CITIBANK -AMAZON MKTPL 7Q5IF19Q3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		28.41
12-13	AP	X0214380	CITIBANK -AMAZON MKTPL 9Y85Z5FC3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		17.00
12-13	AP	X0214380	CITIBANK -AMAZON MKTPL C94MS0ZO3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		317.89
12-13	AP	X0214380	CITIBANK -AMAZON MKTPL QJ1SS0043	11/04/24	11/04/24	FOOD & BEVERAGE		49.95
12-13	AP	X0214380	CITIBANK -AMAZON MKTPLACE PMTS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		-28.41

12-13	AP	X0214380	CITIBANK -Amazon.com 2C7NE9LV3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		635.81
12-13	AP	X0214380	CITIBANK -Amazon.com 9A6S543T3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		15.69
12-13	AP	X0214380	CITIBANK -CANVA I04322-58712419	11/01/24	11/30/24	SOFTWARE LESS THAN $500		12.99
12-13	AP	X0214380	CITIBANK -DAY-OFF.APP	11/14/24	12/14/24	SOFTWARE LESS THAN $500		9.00
12-13	AP	X0214380	CITIBANK -LEGISTORM LLC	11/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		19.95
12-13	AP	X0214380	CITIBANK -THE ECONOMIST	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		24.27
12-13	AP	X0214380	CITIBANK -X CORP. PAID FEATURES	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		8.48
12-14	AP	X0218397	STAPLES	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		14.47
12-14	AP	X0218398	STAPLES	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		12.05
12-18	AP	X0218802	STAPLES	12/11/24	12/11/24	FOOD & BEVERAGE		10.03
12-18	AP	X0218802	STAPLES	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		299.71
12-18	AP	X0219125	CRYSTAL SPRINGS	11/13/24	11/13/24	WATER		47.75
12-19	AP	X0218725	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,468.00
						SUPPLIES AND MATERIALS TOTALS:		28,847.56
		EQUIPMENT						
11-29	GL	MNT0138593		10/01/24	10/31/24	MAINTENANCE / REPAIRS		74.50
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		74.50
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		74.50
						EQUIPMENT TOTALS:		223.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,068.90
						OFFICE TOTALS:		404,068.90

2023 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787762	COUNTY OF MCMINN TENNESSEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		7,700.07
11-16	AP	01791706	COUNTY OF MCMINN TENNESSEE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		7,700.07
12-16	AP	01798118	COUNTY OF MCMINN TENNESSEE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		7,700.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,000.21
		OTHER SERVICES						
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		358.91
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		1,162.49
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		358.91
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		1,162.49
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		358.91
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		1,162.49
						OTHER SERVICES TOTALS:		4,564.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,564.41
						OFFICE TOTALS:		28,564.41

INTERN ALLOWANCES
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,816.67	0.00
INTERN ALLOWANCES TOTALS:	20,816.67	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
					OFFICE TOTALS:	20,816.67	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,521.53	238.81
					PERSONNEL COMPENSATION	1,403,680.15	383,166.70
					TRAVEL	63,459.83	13,847.82
					RENT, COMMUNICATION, UTILITIES	163,173.11	40,475.44
					PRINTING AND REPRODUCTION	56,125.61	22,390.61
					OTHER SERVICES	53,178.20	15,063.75
					SUPPLIES AND MATERIALS	76,349.12	51,974.43
					EQUIPMENT	10,575.94	1,498.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841,063.49	528,656.06
					OFFICE TOTALS:	1,841,063.49	528,656.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	101.16
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	71.84
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	66.21
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	21.55
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-21.95
						FRANKED MAIL TOTALS:	238.81
PERSONNEL COMPENSATION							
			AGUIRRE, LORENA	10/01/24	12/31/24	STAFF ASSISTANT	14,250.00
			BOISSEAU, ANNE-MARIE T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,750.01
			BULLARD, SARA N.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,999.99
			EARLY, DAVID A.	10/01/24	12/31/24	PRESS SECRETARY	20,125.01
			EL-IBRAHIM, FATIMAH M.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	20,500.01
			FEINMANN, SARAH R.	08/01/24	10/31/24	CHIEF OF STAFF	0.00
			FEINMANN, SARAH R.	10/01/24	12/31/24	CHIEF OF STAFF	58,375.00
			GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE	6,999.99
			HALL, DOROTHY	10/01/24	12/31/24	DISTRICT DIRECTOR	33,250.00
			JACKSON, CHARLES B.	10/01/24	11/20/24	DEPUTY CHIEF OF STAFF & SENIOR	16,250.00
			KOO, KEVIN H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,500.01
			MCDERMOTT, SHANNON K.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED	25,999.99
			PETERSON, ANDREA E.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,750.01
			PETERSON, TESS G.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	19,499.99
			ROBLES,CLARISSA V	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,750.01
			SMITH, KENDALL C.	10/01/24	10/31/24	LEGISLATIVE CORRESPONDENT	5,000.00
			SMITH, KENDALL C.	11/01/24	12/31/24	LEGISLATIVE ASSIST/CORRESPONDE	17,000.00
			STEFFAN, EMMA R.	10/01/24	12/31/24	STAFF ASSISTANT	15,500.01

			WHITAKER, BRICEN L.	10/01/24	10/31/24	FIELD REPRESENTATIVE		4,166.67
			WHITAKER, BRICEN L.	11/01/24	12/31/24	SENIOR OUTREACH & INTRGOV AFF		17,500.00
						PERSONNEL COMPENSATION TOTALS:		383,166.70
		TRAVEL						
10-01	AP	X0198164	HALL, DOROTHY	08/01/24	08/30/24	PRIVATE AUTO MILEAGE		129.88
10-01	AP	X0198270	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-01	AP	X0198270	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-01	AP	X0198438	STEFFAN, EMMA R.	09/09/24	09/20/24	PRIVATE AUTO MILEAGE		29.16
10-01	AP	X0198586	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-01	AP	X0198586	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-01	AP	X0198683	BULLARD, SARA N.	09/23/24	09/23/24	GASOLINE		37.04
10-01	AP	X0198683	BULLARD, SARA N.	08/24/24	09/11/24	PRIVATE AUTO MILEAGE		63.15
10-03	AP	X0196166	HON. LIZZIE FLETCHER	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT		274.10
10-03	AP	X0199232	HON. LIZZIE FLETCHER	09/21/24	09/21/24	PARKING		25.00
10-03	AP	X0199355	HALL, DOROTHY	08/29/24	08/29/24	PARKING		25.00
10-07	AP	X0200694	CITIBANK	09/10/24	09/10/24	TOLLS		10.00
10-07	AP	X0200694	CITIBANK	09/18/24	09/18/24	TOLLS		10.00
10-07	AP	X0200731	STEFFAN, EMMA R.	09/23/24	09/26/24	PRIVATE AUTO MILEAGE		14.69
10-08	AP	X0199343	JACKSON, CHARLES B.	09/03/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		875.92
10-08	AP	X0199343	JACKSON, CHARLES B.	09/03/24	09/06/24	LODGING		428.22
10-08	AP	X0199343	JACKSON, CHARLES B.	09/03/24	09/03/24	MEALS		47.38
10-08	AP	X0199343	JACKSON, CHARLES B.	09/04/24	09/04/24	MEALS		58.40
10-08	AP	X0199343	JACKSON, CHARLES B.	09/05/24	09/05/24	MEALS		48.95
10-08	AP	X0199343	JACKSON, CHARLES B.	09/03/24	09/03/24	TAXI/RIDE SHARE		35.39
10-08	AP	X0199343	JACKSON, CHARLES B.	09/06/24	09/06/24	TAXI/RIDE SHARE		79.66
10-08	AP	X0199393	JACKSON, CHARLES B.	09/03/24	09/03/24	TAXI/RIDE SHARE		42.47
10-09	AP	X0200619	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-09	AP	X0200619	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		228.85
10-15	AP	X0201992	EL-IBRAHIM, FATIMAH M.	09/18/24	09/20/24	PRIVATE AUTO MILEAGE		13.33
10-15	AP	X0202496	FEINMANN, SARAH R.	10/03/24	10/03/24	MEALS		17.17
10-15	AP	X0202496	FEINMANN, SARAH R.	10/03/24	10/03/24	TAXI/RIDE SHARE		26.38
10-16	AP	01784533	MOBILEASE INC	10/01/24	10/31/24	AUTOMOBILE LEASE		284.68
10-16	AP	X0202444	FEINMANN, SARAH R.	09/28/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		497.78
10-16	AP	X0202444	FEINMANN, SARAH R.	09/28/24	09/28/24	TAXI/RIDE SHARE		58.60
10-21	AP	X0192928	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-21	AP	X0192928	CITIBANK	09/17/24	10/16/24	WI-FI ON TRAVEL		49.00
10-28	AP	X0189738	HON. LIZZIE FLETCHER	04/18/24	04/18/24	PARKING		4.60
10-28	AP	X0205554	FEINMANN, SARAH R.	10/12/24	10/12/24	TAXI/RIDE SHARE		86.56
10-28	AP	X0205554	FEINMANN, SARAH R.	10/18/24	10/18/24	TAXI/RIDE SHARE		95.33
11-01	AP	X0204358	EL-IBRAHIM, FATIMAH M.	10/01/24	10/06/24	PRIVATE AUTO MILEAGE		20.71
11-04	AP	X0207674	CITIBANK	09/30/24	09/30/24	TOLLS		10.00
11-04	AP	X0208509	AGUIRRE, LORENA	10/31/24	10/31/24	GASOLINE		34.69
11-12	AP	X0210064	HALL, DOROTHY	10/06/24	10/28/24	PRIVATE AUTO MILEAGE		30.72
11-13	AP	X0210061	HALL, DOROTHY	09/11/24	09/28/24	PRIVATE AUTO MILEAGE		32.56
11-13	AP	X0210594	WHITAKER, BRICEN L.	09/09/24	09/09/24	GASOLINE		8.96
11-16	AP	01791416	MOBILEASE INC	11/01/24	11/30/24	AUTOMOBILE LEASE		284.68
11-18	AP	X0180062	ROBLES, CLARISSA V.	10/08/24	10/08/24	TAXI/RIDE SHARE		6.98
11-18	AP	X0180062	ROBLES, CLARISSA V.	10/09/24	10/09/24	TAXI/RIDE SHARE		7.97
11-18	AP	X0211398	WHITAKER, BRICEN L.	11/14/24	11/14/24	PARKING		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LIZZIE FLETCHER—Con.								
11-21	AP	X0212100	WHITAKER, BRICEN L.	11/13/24	11/14/24	PRIVATE AUTO MILEAGE		34.41
11-25	AP	X0212836	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		397.10
11-25	AP	X0212836	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		397.10
11-26	AP	01794859	HON. LIZZIE FLETCHER	09/01/24	09/30/24	LODGING		1,241.95
11-26	AP	01794859	HON. LIZZIE FLETCHER	09/01/24	09/30/24	MEALS		299.49
11-29	AP	X0213464	STEFFAN, EMMA R.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE		17.82
12-04	AP	X0212156	EL-IBRAHIM, FATIMAH M.	11/14/24	11/21/24	PRIVATE AUTO MILEAGE		26.23
12-04	AP	X0215567	HALL, DOROTHY	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		71.98
12-11	AP	X0207792	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		397.10
12-11	AP	X0207792	CITIBANK	11/15/24	12/14/24	WI-FI ON TRAVEL		49.00
12-11	AP	X0207792	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		142.70
12-11	AP	X0207792	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE		312.90
12-16	AP	01797831	MOBILEASE INC	12/01/24	12/31/24	AUTOMOBILE LEASE		284.68
12-17	AP	X0218338	AGUIRRE, LORENA	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		20.75
12-17	AP	X0218343	WHITAKER, BRICEN L.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE		55.17
12-17	AP	X0218618	WHITAKER, BRICEN L.	12/05/24	12/05/24	PARKING		15.00
12-18	AP	X0218630	STEFFAN, EMMA R.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE		21.11
12-27	AP	X0219470	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		779.10
12-27	AP	X0219470	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		397.10
12-30	AP	01801723	HON. LIZZIE FLETCHER	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801723	HON. LIZZIE FLETCHER	11/01/24	11/30/24	MEALS		266.03
12-30	AP	X0220403	HON. LIZZIE FLETCHER	12/09/24	12/09/24	TAXI/RIDE SHARE		31.35
12-30	AP	X0220403	HON. LIZZIE FLETCHER	12/12/24	12/12/24	TAXI/RIDE SHARE		17.66
12-30	AP	X0220560	WHITAKER, BRICEN L.	12/19/24	12/19/24	GASOLINE		24.89
12-31	AP	X0220666	STEFFAN, EMMA R.	12/16/24	12/19/24	PRIVATE AUTO MILEAGE		16.64
							TRAVEL TOTALS:	13,847.82
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0201258	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES		906.08
10-16	AP	01784060	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,058.16
10-16	AP	01785104	DML KENSINGTON OFFICE LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,368.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		90.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		92.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		772.94
11-04	AP	X0207244	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES		906.62
11-16	AP	01790942	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,058.16
11-16	AP	01791988	DML KENSINGTON OFFICE LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,368.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		90.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		90.83
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		772.94
12-11	AP	X0214491	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		912.61
12-16	AP	01797365	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		9,058.16

12-16	AP	01798399	DML KENSINGTON OFFICE LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	90.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	91.54
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	772.94
12-24	AP	X0219461	THE PIVOT GROUP INC	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	60.00
12-30	AP	X0220865	THE PIVOT GROUP INC	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	60.00
12-31	AP	X0220852	THE PIVOT GROUP INC	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	450.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,475.44
		PRINTING AND REPRODUCTION					
10-08	AP	X0201258	CITIBANK -HERALD PUBLISHING CO	09/29/24	09/29/24	ADVERTISEMENTS	915.00
10-15	AP	X0201392	CITIBANK -FACEBK EJM98BQEL2	08/16/24	09/05/24	ADVERTISEMENTS	898.42
10-29	AP	X0206334	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	95.00
11-01	AP	X0206336	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	95.00
11-04	AP	X0208361	PETERSON, ANDREA E.	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	274.09
11-04	AP	X0208595	ACCURATE WORD	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	95.00
12-14	AP	X0217919	ACCURATE WORD	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	732.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	6.50
12-24	AP	X0219461	THE PIVOT GROUP INC	12/04/24	12/04/24	FRANKABLE PRINTING & REPROD	603.00
12-26	AP	X0219821	ACCURATE WORD	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	194.00
12-26	AP	X0219822	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	579.00
12-30	AP	X0220397	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	1,497.00
12-30	AP	X0220865	THE PIVOT GROUP INC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	644.00
12-31	AP	X0220852	THE PIVOT GROUP INC	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD	15,762.60
						PRINTING AND REPRODUCTION TOTALS:	22,390.61
		OTHER SERVICES					
10-01	AP	X0192183	HON. LIZZIE FLETCHER	12/16/23	06/16/24	INSURANCE	1,333.39
10-09	AP	X0200357	CITIBANK -GOOGLE Google One	09/15/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-16	AP	01785056	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01785057	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-04	AP	X0207244	CITIBANK -GOOGLE Google One	10/15/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
11-06	AP	X0208670	AARON PENA	10/27/24	10/27/24	SECURITY SERVICE	200.00
11-07	AP	X0208672	AARON PENA	10/27/24	10/27/24	SECURITY SERVICE	200.00
11-16	AP	01791941	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791942	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-26	AP	X0213046	HON. LIZZIE FLETCHER	06/16/24	12/16/24	INSURANCE	1,379.71
12-11	AP	X0214491	CITIBANK -GAINAPP.COM 8446762425	11/19/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	8.88
12-11	AP	X0214491	CITIBANK -GOOGLE Google One	11/15/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-16	AP	01798352	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798353	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	15,063.75
		SUPPLIES AND MATERIALS					
10-08	AP	X0201258	CITIBANK -DALLAS MORNING NEWS PA	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	30.03
10-08	AP	X0201258	CITIBANK -HOUSTON CHRONICLE CIRC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	97.00
10-08	AP	X0201258	CITIBANK -TST NINFAS UPTOWN	09/12/24	09/12/24	LEGISLATIVE PLNNG FOOD AND BEV	364.49
10-09	AP	X0200357	CITIBANK -AMAZON GROCE 5182Z1883	09/13/24	09/13/24	FOOD & BEVERAGE	61.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LIZZIE FLETCHER—Con.								
10-09	AP	X0200357	CITIBANK -AMAZON MARK ZT4IP0XW0	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		63.93
10-09	AP	X0200357	CITIBANK -AMAZON MKTPL AG05S2793	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		7.99
10-09	AP	X0200357	CITIBANK -AMAZON MKTPL UT2IW0IV3	09/18/24	09/18/24	FOOD & BEVERAGE		112.50
10-09	AP	X0200357	CITIBANK -AMAZON MKTPL UT2IW0IV3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		7.49
10-09	AP	X0200357	CITIBANK -AMAZON RETA DN2DQ7L83	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		31.78
10-09	AP	X0200357	CITIBANK -Amazon Tips 6N6AZ5VP3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		5.00
10-15	AP	X0201392	CITIBANK -HERALD PUBLISHING CO	08/29/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L		5.42
10-28	AP	X0201257	CITIBANK -FORT BEND HERALD COASTER	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L		9.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		286.97
11-04	AP	X0207244	CITIBANK -DALLAS MORNING NEWS PA	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		30.03
11-04	AP	X0207244	CITIBANK -FORT BEND HERALD COASTER	10/28/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		9.00
11-04	AP	X0207244	CITIBANK -HERALD PUBLISHING CO	09/30/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L		5.42
11-04	AP	X0207244	CITIBANK -HOUSTON CHRONICLE CIRC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		97.00
11-06	AP	X0209249	FIRESIDE 21 LLC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		299.00
11-25	AP	X0212930	AGUIRRE, LORENA	11/21/24	11/21/24	AUTO EXPENSES		44.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		45.74
12-02	AP	X0213493	FIRESIDE 21 LLC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		299.00
12-05	AP	X0213650	WHITAKER, BRICEN L.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		23.14
12-11	AP	X0214491	CITIBANK -DALLAS MORNING NEWS PA	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		30.03
12-11	AP	X0214491	CITIBANK -HERALD PUBLISHING CO	10/30/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		5.42
12-11	AP	X0214491	CITIBANK -HERALD PUBLISHING CO	11/30/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L		5.42
12-11	AP	X0214491	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		103.95
12-11	AP	X0214491	CITIBANK -THE ATLANTIC	11/14/24	11/13/25	PUBLICATIONS/REFERENCE MAT'L		84.79
12-11	AP	X0214491	CITIBANK -THE TEXAS TRIBUNE	11/22/24	11/22/25	PUBLICATIONS/REFERENCE MAT'L		599.00
12-11	AP	X0214491	CITIBANK -USPS KIOSK 1050099550	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		6.38
12-11	AP	X0216520	CITIBANK -AMAZON MARK 4T0M49RQ3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		31.95
12-11	AP	X0216520	CITIBANK -AMAZON MARK 5Y2HX9OY3	10/31/24	10/31/24	FOOD & BEVERAGE		54.32
12-11	AP	X0216520	CITIBANK -AMAZON MARK 5Y2HX9OY3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		190.78
12-11	AP	X0216520	CITIBANK -AMAZON MARK 8D2NF1AN3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		417.05
12-11	AP	X0216520	CITIBANK -AMAZON MARK IE6OL78V3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		18.99
12-11	AP	X0216520	CITIBANK -AMAZON MARK JR6TC6UP3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		52.71
12-11	AP	X0216520	CITIBANK -AMAZON MKTPL GH23A9PD3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		148.89
12-11	AP	X0216520	CITIBANK -AMAZON RETA EE19V5UI3	11/20/24	11/20/24	FOOD & BEVERAGE		37.50
12-11	AP	X0216520	CITIBANK -AMAZON RETA RI84C8JU3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		419.06
12-11	AP	X0216520	CITIBANK -AMAZON RETA V01D72GN3	10/31/24	10/31/24	FOOD & BEVERAGE		37.50
12-19	AP	01800343	SODEXO INC & AFFILIATES	09/04/24	09/04/24	FOOD & BEVERAGE		17.00
12-20	AP	X0198545	SODEXO INC & AFFILIATES	09/04/24	09/04/24	FOOD & BEVERAGE		-17.00
12-20	AP	X0219509	MOBILEASE INC	01/01/24	12/31/24	AUTO EXPENSES		387.55
12-24	AP	X0219489	IMC WATER COOLERS	12/16/24	12/16/24	WATER		285.00
12-27	AP	X0219837	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-27	AP	X0219838	FIRESIDE 21 LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-27	AP	X0220113	FIRESIDE 21 LLC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		299.00
12-27	AP	X0220271	SODEXO INC & AFFILIATES	12/06/24	12/06/24	FOOD & BEVERAGE		17.00

12-30	AP	X0219823	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-30	AP	X0220111	PUNCHBOWL NEWS	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		1,050.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		260.08
12-31	AP	X0219934	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-31	AP	X0220852	THE PIVOT GROUP INC	12/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		1,236.81
12-31	AP	X0221004	POLITICO LLC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		14,500.00
						SUPPLIES AND MATERIALS TOTALS:		51,974.43
		EQUIPMENT						
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,498.50
						EQUIPMENT TOTALS:		1,498.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		528,656.06
						OFFICE TOTALS:		528,656.06

2022 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-18	AP	X0210126	GLOBAL LASER INC	07/08/22	07/08/22	MAINTENANCE / REPAIRS		156.96
						EQUIPMENT TOTALS:		156.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		156.96
						OFFICE TOTALS:		156.96

INTERN ALLOWANCES
2024 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	46,453.85	14,231.36
						INTERN ALLOWANCES TOTALS:	46,453.85	14,231.36
						OFFICE TOTALS:	46,453.85	14,231.36

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KUPERMAN, GRACE L.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,749.67
			LANCASTER, AIDAN V.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,474.70
			MANNING, CAMILLA	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,311.67
			NELSON, CAMERON T.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,433.33
			ODILI, FERAH-CHUKWU L.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,512.32
			WAN, TOMMY C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,749.67
						PERSONNEL COMPENSATION TOTALS:		14,231.36
						INTERN ALLOWANCES TOTALS:		14,231.36
						OFFICE TOTALS:		14,231.36

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE FLOOD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	88,747.72	19,141.84
						PERSONNEL COMPENSATION	1,294,605.51	393,250.03
						TRAVEL	99,694.12	32,397.38
						RENT, COMMUNICATION, UTILITIES	30,615.82	12,509.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE FLOOD—Con.							
					PRINTING AND REPRODUCTION	95,594.92	4,090.22
					OTHER SERVICES	17,640.54	127.99
					SUPPLIES AND MATERIALS	72,510.67	57,484.47
					EQUIPMENT	2,776.86	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,702,186.16	519,001.89
					OFFICE TOTALS:	1,702,186.16	519,001.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		202.36
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		17,827.13
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		592.36
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-126.45
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		336.22
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-16.35
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		342.92
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-16.35
					FRANKED MAIL TOTALS:		19,141.84
PERSONNEL COMPENSATION							
		ANDERSEN, MAGGIE L.	10/01/24	12/31/24	STAFF ASSISTANT		14,250.00
		BATTREALL, MONICA D.	10/01/24	12/31/24	FIELD REPRESENTATIVE		17,625.00
		BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE		4,500.00
		BLIAMPTIS,CURTIS M	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		35,000.01
		DEAN, EVAN T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,499.99
		DUMAS, JAMES R.	10/01/24	12/31/24	CHIEF OF STAFF		50,000.01
		GAGE, TAYLOR C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		36,500.01
		KWAPNIOSKI, KIMBERLY M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		18,750.00
		MCGUIRE, JOSHUA C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,250.01
		MCKEE, SHELBY L.	10/01/24	12/31/24	OPERATIONS DIRECTOR		28,500.00
		PATT, TYLER T.	10/01/24	12/31/24	PRESS SECRETARY		15,499.99
		RUPIPER, NOELLE R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		15,500.01
		SCHORR, DEBRA	10/01/24	12/31/24	DISTRICT DIRECTOR		32,000.00
		SMITH, CARTER D.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		21,499.99
		SMITH, ROBYN E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		16,000.01
		STEWART, AUSTIN T.	10/01/24	12/31/24	SPECIAL ASSISTANT		16,500.01
		STRONG, MICHAEL C.	10/01/24	12/31/24	SPECIAL ASSISTANT		22,875.00
		WETHERALD,MARGARET E	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,499.99
					PERSONNEL COMPENSATION TOTALS:		393,250.03
TRAVEL							
10-08 AP	X0193329	SMITH, CARTER D.	08/06/24	09/27/24	PRIVATE AUTO MILEAGE		306.17
10-09 AP	X0193311	GAGE, TAYLOR C.	09/10/24	09/12/24	LODGING		628.44
10-09 AP	X0193311	GAGE, TAYLOR C.	09/17/24	09/19/24	LODGING		1,551.64
10-09 AP	X0193311	GAGE, TAYLOR C.	09/04/24	09/04/24	MEALS		19.26

10-09	AP	X0193311	GAGE, TAYLOR C.	09/10/24	09/10/24	MEALS	27.79
10-09	AP	X0193311	GAGE, TAYLOR C.	09/11/24	09/11/24	MEALS	14.52
10-09	AP	X0193311	GAGE, TAYLOR C.	09/12/24	09/12/24	MEALS	11.65
10-09	AP	X0193311	GAGE, TAYLOR C.	09/18/24	09/18/24	MEALS	29.15
10-09	AP	X0193311	GAGE, TAYLOR C.	09/19/24	09/19/24	MEALS	18.63
10-09	AP	X0193311	GAGE, TAYLOR C.	09/04/24	09/19/24	PRIVATE AUTO MILEAGE	425.92
10-09	AP	X0193311	GAGE, TAYLOR C.	09/10/24	09/10/24	TAXI/RIDE SHARE	67.69
10-09	AP	X0193311	GAGE, TAYLOR C.	09/12/24	09/12/24	TAXI/RIDE SHARE	14.59
10-09	AP	X0193311	GAGE, TAYLOR C.	09/17/24	09/17/24	TAXI/RIDE SHARE	66.85
10-09	AP	X0193311	GAGE, TAYLOR C.	09/18/24	09/18/24	TAXI/RIDE SHARE	36.93
10-09	AP	X0193311	GAGE, TAYLOR C.	09/19/24	09/19/24	TAXI/RIDE SHARE	43.53
10-09	AP	X0193311	GAGE, TAYLOR C.	09/05/24	09/06/24	PARKING	30.49
10-09	AP	X0193311	GAGE, TAYLOR C.	09/06/24	09/06/24	PARKING	2.00
10-09	AP	X0193311	GAGE, TAYLOR C.	09/10/24	09/12/24	PARKING	72.00
10-09	AP	X0193311	GAGE, TAYLOR C.	09/17/24	09/19/24	PARKING	45.00
10-15	AP	X0197022	BATTREALL, MONICA D.	09/10/24	09/30/24	PRIVATE AUTO MILEAGE	342.01
10-16	AP	X0183641	SCHORR, DEBRA	09/05/24	09/06/24	PRIVATE AUTO MILEAGE	78.76
10-16	AP	X0183641	SCHORR, DEBRA	09/05/24	09/06/24	PARKING	30.49
10-16	AP	X0202456	HON MIKE FLOOD	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	694.66
10-17	AP	X0201939	HON MIKE FLOOD	10/02/24	10/02/24	TAXI/RIDE SHARE	102.00
10-17	AP	X0201939	HON MIKE FLOOD	10/03/24	10/03/24	TAXI/RIDE SHARE	102.00
10-22	AP	X0200455	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	573.30
10-22	AP	X0200455	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-22	AP	X0200455	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	206.20
10-22	AP	X0200455	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-22	AP	X0200455	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	103.10
10-22	AP	X0200455	CITIBANK	09/05/24	09/06/24	LODGING	308.32
10-22	AP	X0203199	DEAN, EVAN T.	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	453.10
10-22	AP	X0203199	DEAN, EVAN T.	10/02/24	10/02/24	TAXI/RIDE SHARE	55.31
10-22	AP	X0203199	DEAN, EVAN T.	10/03/24	10/03/24	TAXI/RIDE SHARE	17.96
10-22	AP	X0203199	DEAN, EVAN T.	10/04/24	10/04/24	TAXI/RIDE SHARE	27.05
10-24	AP	X0200284	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	761.94
10-24	AP	X0200284	CITIBANK	09/05/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	2,564.85
10-24	AP	X0200284	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	103.10
10-24	AP	X0200284	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	1,021.97
10-24	AP	X0200284	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	560.99
10-24	AP	X0200284	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	315.98
10-24	AP	X0200284	CITIBANK	10/02/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	528.20
10-24	AP	X0200284	CITIBANK	08/26/24	08/28/24	LODGING	251.46
10-24	AP	X0200284	CITIBANK	08/28/24	08/29/24	LODGING	271.78
10-24	AP	X0200284	CITIBANK	09/05/24	09/06/24	LODGING	154.16
10-24	AP	X0200284	CITIBANK	08/26/24	08/28/24	CAR RENTAL	155.59
10-24	AP	X0204209	DEAN, EVAN T.	08/11/24	08/13/24	LODGING	275.62
10-29	AP	01788818	HON MIKE FLOOD	09/01/24	09/30/24	LODGING	1,800.00
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/20/24	10/20/24	MEALS	7.25
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/21/24	10/21/24	MEALS	11.94
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/22/24	10/22/24	MEALS	57.23
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/23/24	10/23/24	MEALS	50.82
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/20/24	10/20/24	WI-FI ON TRAVEL	15.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE FLOOD—Con.								
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/23/24	10/23/24	GASOLINE		14.53
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/23/24	10/23/24	PARKING		7.50
11-01	AP	X0206305	KWAPNIOSKI, KIMBERLY M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		393.59
11-04	AP	X0207013	SCHORR, DEBRA	09/04/24	09/17/24	PRIVATE AUTO MILEAGE		16.17
11-04	AP	X0207013	SCHORR, DEBRA	10/09/24	10/24/24	PRIVATE AUTO MILEAGE		193.97
11-04	AP	X0207013	SCHORR, DEBRA	10/09/24	10/09/24	PARKING		15.00
11-04	AP	X0207013	SCHORR, DEBRA	10/21/24	10/21/24	PARKING		6.30
11-04	AP	X0207013	SCHORR, DEBRA	10/23/24	10/23/24	PARKING		3.00
11-05	AP	X0206092	DUMAS, JAMES R.	10/22/24	10/22/24	MEALS		20.24
11-05	AP	X0206092	DUMAS, JAMES R.	10/22/24	10/22/24	GASOLINE		17.11
11-05	AP	X0206092	DUMAS, JAMES R.	10/20/24	10/20/24	TAXI/RIDE SHARE		23.91
11-05	AP	X0206092	DUMAS, JAMES R.	10/22/24	10/22/24	TAXI/RIDE SHARE		30.19
11-05	AP	X0208443	HON MIKE FLOOD	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		1,267.65
11-12	AP	X0201515	BATTREALL, MONICA D.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		486.79
11-12	AP	X0206310	KWAPNIOSKI, KIMBERLY M.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE		389.45
11-12	AP	X0208153	BLIAMPTIS, CURTIS M.	10/23/24	10/23/24	TAXI/RIDE SHARE		22.11
11-22	AP	X0207865	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		418.10
11-22	AP	X0207865	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		693.20
11-22	AP	X0207865	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		1,213.40
11-22	AP	X0207865	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		624.27
11-22	AP	X0207865	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		200.60
11-22	AP	X0207865	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		208.09
11-22	AP	X0207865	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		243.60
11-22	AP	X0207865	CITIBANK	10/02/24	10/03/24	LODGING		1,184.02
11-22	AP	X0207865	CITIBANK	10/20/24	10/21/24	LODGING		312.87
11-22	AP	X0207865	CITIBANK	10/20/24	10/22/24	LODGING		1,018.00
11-22	AP	X0207865	CITIBANK	10/22/24	10/23/24	LODGING		124.91
11-22	AP	X0207865	CITIBANK	10/22/24	10/24/24	LODGING		249.82
11-22	AP	X0207865	CITIBANK	10/23/24	10/24/24	LODGING		128.41
11-22	AP	X0207865	CITIBANK	10/20/24	10/22/24	CAR RENTAL		150.58
11-22	AP	X0207865	CITIBANK	10/20/24	10/23/24	CAR RENTAL		267.09
11-22	AP	X0207865	CITIBANK	10/20/24	10/24/24	CAR RENTAL		332.23
11-22	AP	X0207865	CITIBANK	10/20/24	10/22/24	PARKING		60.00
11-22	AP	X0207865	CITIBANK	10/22/24	10/23/24	PARKING		20.00
11-22	AP	X0212178	STEWART, AUSTIN T.	10/20/24	10/20/24	MEALS		37.38
11-22	AP	X0212178	STEWART, AUSTIN T.	10/21/24	10/21/24	MEALS		15.85
11-22	AP	X0212178	STEWART, AUSTIN T.	10/22/24	10/22/24	MEALS		20.80
11-22	AP	X0212734	STEWART, AUSTIN T.	11/18/24	11/18/24	MEALS		91.36
11-29	AP	X0139649	SCHORR, DEBRA	11/17/24	11/17/24	MEALS		37.42
11-29	AP	X0139649	SCHORR, DEBRA	11/13/24	11/17/24	PRIVATE AUTO MILEAGE		155.43
11-29	AP	X0139649	SCHORR, DEBRA	11/17/24	11/18/24	PARKING		30.00
11-29	AP	X0213120	STEWART, AUSTIN T.	10/20/24	10/20/24	MEALS		21.96
12-04	AP	X0209094	BATTREALL, MONICA D.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE		152.90

12-09	AP	X0211420	SMITH, CARTER D.	11/15/24	11/20/24	PRIVATE AUTO MILEAGE	413.92
12-09	AP	X0215629	KWAPNIOSKI, KIMBERLY M.	11/05/24	11/25/24	PRIVATE AUTO MILEAGE	283.29
12-09	AP	X0216184	HON MIKE FLOOD	11/11/24	11/21/24	PRIVATE AUTO MILEAGE	161.94
12-17	AP	X0205624	GAGE, TAYLOR C.	12/09/24	12/09/24	MEALS	15.24
12-17	AP	X0205624	GAGE, TAYLOR C.	12/10/24	12/10/24	MEALS	32.96
12-17	AP	X0205624	GAGE, TAYLOR C.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	91.44
12-17	AP	X0205624	GAGE, TAYLOR C.	10/21/24	10/21/24	PARKING	5.05
12-17	AP	X0205624	GAGE, TAYLOR C.	10/23/24	10/23/24	PARKING	1.50
12-17	AP	X0205624	GAGE, TAYLOR C.	12/09/24	12/10/24	PARKING	30.00
12-17	AP	X0214567	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-17	AP	X0214567	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-17	AP	X0214567	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	276.98
12-17	AP	X0214567	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-17	AP	X0214567	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	615.98
12-17	AP	X0214567	CITIBANK	10/28/24	10/29/24	LODGING	288.32
12-17	AP	X0214567	CITIBANK	11/17/24	11/18/24	LODGING	484.68
12-19	AP	X0214801	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	363.10
12-19	AP	X0214801	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	707.98
12-19	AP	X0214801	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	275.48
12-30	AP	01801644	HON MIKE FLOOD	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	32,397.38
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	X0199397	OPERATIONS DEPT	08/26/24	08/26/24	EQUIP RENTAL (EFF 1/3/03)	75.00
10-10	AP	X0198962	CITY OF LINCOLN NE	10/01/24	10/31/24	DISTRICT OFFICE PARKING	85.00
10-10	AP	X0201617	ALLO COMMUNICATIONS LLC	09/24/24	10/23/24	UTILITIES	119.11
10-16	AP	01784617	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
10-20	AP	01787607	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,397.88
10-22	AP	X0204175	FEDEX	09/26/24	09/28/24	POSTAGE / COURIER / BOX RENTAL	14.14
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,256.16
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	50.00
10-28	GL	MED0137802		10/07/24	10/09/24	HIR GRAPHICS (TRANSFER)	300.00
10-28	AP	X0205457	FEDEX	10/03/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	15.94
10-31	AP	X0206971	FEDEX	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	7.88
11-05	AP	X0209082	CITY OF LINCOLN NE	11/01/24	11/30/24	DISTRICT OFFICE PARKING	255.00
11-08	AP	X0209670	FEDEX	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	8.92
11-08	AP	X0209670	FEDEX	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	15.76
11-12	AP	X0206310	KWAPNIOSKI, KIMBERLY M.	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	23.95
11-12	AP	X0209667	ALLO COMMUNICATIONS LLC	10/24/24	11/23/24	UTILITIES	119.57
11-14	AP	X0207664	CITIBANK -ELITE EVENTS RENTAL	10/21/24	10/21/24	EQUIP RENTAL (EFF 1/3/03)	11.48
11-14	AP	X0210925	FEDEX	10/28/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	29.38
11-22	AP	X0211936	FEDEX	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	25.06
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,340.08
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
11-26	GL	MED0138520		10/22/24	11/12/24	HIR GRAPHICS (TRANSFER)	238.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE FLOOD—Con.								
12-12	AP	X0217066	ALLO COMMUNICATIONS LLC	11/24/24	12/23/24	UTILITIES		119.57
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		100.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,308.55
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		405.47
12-23	GL	MED0139082		12/05/24	12/10/24	HIR GRAPHICS (TRANSFER)		60.00
12-31	AP	X0220077	CAPITOL FRANKING GROUP LLC	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,509.96
		PRINTING AND REPRODUCTION						
10-11	AP	X0199394	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		1,843.00
10-21	AP	X0200019	CITIBANK -JUST SEND IT	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO		31.97
10-22	AP	X0200385	CITIBANK -FACEBK VVW3X8C2U2	08/14/24	08/22/24	ADVERTISEMENTS		99.93
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		201.40
11-05	AP	X0209083	EAKES OFFICE SOLUTIONS	08/04/24	11/03/24	NON-FRANKABLE PRINTING & REPRO		59.64
11-05	AP	X0209084	EAKES OFFICE SOLUTIONS	08/04/24	11/03/24	NON-FRANKABLE PRINTING & REPRO		312.52
11-12	AP	X0206310	KWAPNIOSKI, KIMBERLY M.	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO		57.00
11-14	AP	X0207664	CITIBANK -NSHS LIBRARY ARCHIVES	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		251.77
11-19	AP	X0207311	CITIBANK -CANVA I04301-70572664	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		191.00
11-19	AP	X0207311	CITIBANK -FACEBK CZQ7GBUZT2	09/03/24	09/05/24	ADVERTISEMENTS		199.99
11-26	GL	MED0138520		10/21/24	10/21/24	PHOTOGRAPHIC (TRANSFER)		320.00
12-19	AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		326.00
12-27	AP	X0220373	SDP CREATIVE	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		60.00
12-30	AP	X0220138	ACCURATE WORD LLC	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO		136.00
						PRINTING AND REPRODUCTION TOTALS:		4,090.22
		OTHER SERVICES						
11-05	AP	X0209144	SDP CREATIVE	10/21/24	10/21/24	TRAINING		75.00
11-19	AP	X0207311	CITIBANK -ADOBE ADOBE	10/13/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS		52.99
11-19	AP	X0207311	CITIBANK -THE GOVERNMENT AFFAIRS IN	09/24/24	09/24/24	TRAINING		1,100.00
11-19	AP	X0207311	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/08/24	10/17/24	TRAINING		-1,100.00
						OTHER SERVICES TOTALS:		127.99
		SUPPLIES AND MATERIALS						
10-01	AP	X0198823	GOVCONNECTION INC	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		81.23
10-21	AP	X0200019	CITIBANK -LEE Waverly News	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L		10.99
10-21	AP	X0200019	CITIBANK -OFFICEMAX/DEPOT 6609	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		31.19
10-21	AP	X0200019	CITIBANK -SUPER SAVER #11	09/17/24	09/17/24	WATER		9.96
10-21	AP	X0200019	CITIBANK -TST THE GREEN GATEAU	09/19/24	09/19/24	FOOD & BEVERAGE		24.79
10-22	AP	X0200385	CITIBANK -ADOBE ADOBE	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		52.99
10-22	AP	X0200385	CITIBANK -ADOBE PREMIERE PRO	09/09/24	10/08/24	SOFTWARE LESS THAN $500		36.56
10-22	AP	X0200385	CITIBANK -Amazon.com NL01G50B3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		36.08
10-22	AP	X0200385	CITIBANK -GOVERNMENT SALES CO	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		2,832.80
10-22	AP	X0200385	CITIBANK -LEGISTORM LLC	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		139.00
10-22	AP	X0200385	CITIBANK -NORFOLK DAILY NEWS	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-25	AP	X0204847	READYREFRESH BLUETRITON BRANDS INC	09/09/24	10/08/24	WATER		61.28

10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-840.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		473.34
11-12	AP	X0209679	NORFOLK DAILY NEWS	11/07/24	11/07/25	PUBLICATIONS/REFERENCE MAT'L		144.00
11-14	AP	X0207664	CITIBANK -AMAZON MKTPL 6190F37C3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		108.72
11-14	AP	X0207664	CITIBANK -AMAZON MKTPL 8W24Z11J3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		91.68
11-14	AP	X0207664	CITIBANK -AMAZON MKTPL 9G3GM2233	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		26.49
11-14	AP	X0207664	CITIBANK -AMAZON MKTPL C344Y24J3	10/07/24	10/07/24	HABITATION EXPENSE		173.99
11-14	AP	X0207664	CITIBANK -AMAZON MKTPL TW5RS27S3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		91.68
11-14	AP	X0207664	CITIBANK -AMAZON MKTPLACE PMTS	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		-91.68
11-14	AP	X0207664	CITIBANK -HOBBY-LOBBY #0059	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		6.42
11-14	AP	X0207664	CITIBANK -LEE Waverly News	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		10.99
11-14	AP	X0207664	CITIBANK -SUPER SAVER #11	10/21/24	10/21/24	FOOD & BEVERAGE		7.78
11-14	AP	X0207664	CITIBANK -SUPER SAVER #11	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		6.22
11-19	AP	X0207311	CITIBANK -ADOBE PREMIERE PRO	10/09/24	11/08/24	SOFTWARE LESS THAN $500		36.56
11-19	AP	X0207311	CITIBANK -AMAZON RETA QF9H68JK3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		37.00
11-19	AP	X0207311	CITIBANK -LEGISTORM LLC	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
11-19	AP	X0207311	CITIBANK -LEGISTORM LLC	10/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L		139.00
11-19	AP	X0207311	CITIBANK -NORFOLK DAILY NEWS	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L		11.99
11-19	AP	X0207311	CITIBANK -PUNCHBOWL.NEWS	10/05/24	10/05/25	PUBLICATIONS/REFERENCE MAT'L		371.00
11-19	AP	X0211934	READYREFRESH BLUETRITON BRANDS INC	10/09/24	11/08/24	WATER		50.69
11-22	AP	X0211925	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,049.74
12-18	AP	X0214561	CITIBANK -AMAZON MKTPL 2477C5433	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		98.99
12-18	AP	X0214561	CITIBANK -FLAGS USA FLAGSUSA 86	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		104.00
12-18	AP	X0214561	CITIBANK -FSP ART F/X	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)		76.16
12-18	AP	X0214561	CITIBANK -LEE Waverly News	11/07/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		10.99
12-18	AP	X0214561	CITIBANK -MILLER TIME BAR	11/14/24	11/14/24	FOOD & BEVERAGE		99.25
12-18	AP	X0214561	CITIBANK -OFFICE DEPOT #165	10/31/24	10/31/24	HABITATION EXPENSE		380.70
12-18	AP	X0214561	CITIBANK -SEWARD COUNTY INDEPENDENT	11/08/24	11/08/26	PUBLICATIONS/REFERENCE MAT'L		96.00
12-18	AP	X0214561	CITIBANK -SUPER SAVER #11	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		7.46
12-18	AP	X0214561	CITIBANK -WEST POINT NEWS	12/08/24	12/08/26	PUBLICATIONS/REFERENCE MAT'L		152.00
12-18	AP	X0216198	GRABIEN INC	12/19/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L		10,800.00
12-18	AP	X0217068	CRITICAL MENTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		20,000.00
12-18	AP	X0218610	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-19	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		25.00
12-19	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MAT'L		168.00
12-19	AP	X0215147	CITIBANK -ADOBE PREMIERE PRO	11/09/24	12/08/24	SOFTWARE LESS THAN $500		36.56
12-19	AP	X0215147	CITIBANK -Adobe Inc	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		52.99
12-19	AP	X0215147	CITIBANK -SEC CR NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		-25.00
12-27	AP	X0219380	READYREFRESH BLUETRITON BRANDS INC	11/09/24	12/08/24	WATER		50.69
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		704.54
							SUPPLIES AND MATERIALS TOTALS:	57,484.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,001.89
							OFFICE TOTALS:	519,001.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20 AP	01787607	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,397.88
11-16 AP	01791498	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,397.88
12-16 AP	01797912	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,397.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,193.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,193.64
					OFFICE TOTALS:		10,193.64
INTERN ALLOWANCES							
2024 HON. MIKE FLOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,300.00	3,600.00
					INTERN ALLOWANCES TOTALS:	22,300.00	3,600.00
					OFFICE TOTALS:	22,300.00	3,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
MEYER, ELLA			10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:		3,600.00
					INTERN ALLOWANCES TOTALS:		3,600.00
					OFFICE TOTALS:		3,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VINCE FONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,200.58	570.64
					PERSONNEL COMPENSATION	703,908.33	374,900.00
					TRAVEL	52,617.08	30,451.21
					RENT, COMMUNICATION, UTILITIES	112,630.76	53,300.81
					PRINTING AND REPRODUCTION	92,051.79	65,364.78
					OTHER SERVICES	54,399.33	30,107.59
					SUPPLIES AND MATERIALS	12,340.82	6,452.59
					EQUIPMENT	2,095.80	1,594.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,244.49	562,742.42
					OFFICE TOTALS:	1,044,244.49	562,742.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		133.13
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		148.26
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-42.95

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		329.36
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-119.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		169.44
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-47.30
							FRANKED MAIL TOTALS:	570.64

PERSONNEL COMPENSATION

			ALBIANI, KATHERINE M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,000.00
			BAUER, MATTHEW K.	10/01/24	12/31/24	FIELD REPRESENTATIVE		22,250.00
			CENTER, BLAKE H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,000.00
			COMSTOCK-RUSH, IRELAND A.	10/01/24	12/31/24	FIELD REPRESENTATIVE		23,500.00
			COPE, ASHLEY B.	10/01/24	10/20/24	STAFF ASSISTANT		2,666.67
			DONAHUE, CHARLES J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		22,000.00
			DOWELL, JAKE	10/01/24	12/31/24	PAID INTERN		2,250.00
			DUNBAR, COURTNEY M.	10/01/24	12/31/24	DISTRICT DIRECTOR		36,000.00
			GRIMES, EMMA R.	10/01/24	12/31/24	PRESS SECRETARY		24,000.00
			LEBDA, ASHLEY E.	10/01/24	12/31/24	SCHEDULER		23,000.00
			LIDGETT, ELIJAH M.	11/01/24	12/31/24	PAID INTERN		5,000.00
			MCKEOWN, KATHERINE L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		28,000.00
			MIN, JAMES B.	10/01/24	12/31/24	CHIEF OF STAFF		27,000.00
			MITCHELL, SAMANTHA J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		23,500.00
			SMITH, LINDSEY M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		26,000.00
			SMITH, MATTHEW M.	10/01/24	12/31/24	STAFF ASSISTANT		20,000.00
			SMITH, TREVOR H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		38,000.00
			WERTANZL, TRISTAN R.	12/05/24	12/31/24	PART-TIME EMPLOYEE		1,733.33
							PERSONNEL COMPENSATION TOTALS:	374,900.00

TRAVEL

10-01	AP	X0198059	ALBIANI, KATHERINE M.	08/11/24	08/16/24	LODGING		723.90
10-01	AP	X0198687	HON VINCE FONG	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT		550.09
10-08	AP	X0197546	COMSTOCK-RUSH, IRELAND A.	09/03/24	09/15/24	PRIVATE AUTO MILEAGE		639.67
10-08	AP	X0198562	SMITH, LINDSEY M.	09/15/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		839.21
10-08	AP	X0198562	SMITH, LINDSEY M.	09/15/24	09/18/24	LODGING		1,996.90
10-08	AP	X0198562	SMITH, LINDSEY M.	09/15/24	09/15/24	MEALS		32.57
10-08	AP	X0198562	SMITH, LINDSEY M.	09/16/24	09/16/24	MEALS		18.80
10-08	AP	X0198562	SMITH, LINDSEY M.	09/17/24	09/17/24	MEALS		41.77
10-08	AP	X0198562	SMITH, LINDSEY M.	09/18/24	09/18/24	MEALS		17.82
10-08	AP	X0198562	SMITH, LINDSEY M.	09/15/24	09/15/24	WI-FI ON TRAVEL		42.00
10-08	AP	X0198562	SMITH, LINDSEY M.	09/18/24	09/18/24	WI-FI ON TRAVEL		21.00
10-08	AP	X0198562	SMITH, LINDSEY M.	09/18/24	09/18/24	TAXI/RIDE SHARE		26.29
10-08	AP	X0198562	SMITH, LINDSEY M.	09/17/24	09/17/24	MISCELLANEOUS TRAVEL		35.00
10-08	AP	X0198982	MITCHELL, SAMANTHA J.	09/20/24	09/27/24	PRIVATE AUTO MILEAGE		343.69
10-08	AP	X0199259	COMSTOCK-RUSH, IRELAND A.	09/16/24	09/30/24	PRIVATE AUTO MILEAGE		192.79
10-08	AP	X0199775	SMITH, LINDSEY M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		123.96
10-10	AP	X0200882	BAUER, MATTHEW K.	09/17/24	09/27/24	PRIVATE AUTO MILEAGE		177.49
10-10	AP	X0201133	COPE, ASHLEY B.	09/12/24	09/28/24	PRIVATE AUTO MILEAGE		136.24
10-16	AP	X0202510	COPE, ASHLEY B.	10/02/24	10/02/24	NON-AIRFARE COMMERCIAL TRANSP		6.35
10-16	AP	X0202510	COPE, ASHLEY B.	09/30/24	09/30/24	MEALS		40.20
10-16	AP	X0202510	COPE, ASHLEY B.	10/01/24	10/01/24	MEALS		72.70
10-16	AP	X0202510	COPE, ASHLEY B.	10/02/24	10/02/24	MEALS		7.58
10-16	AP	X0202510	COPE, ASHLEY B.	10/03/24	10/03/24	MEALS		25.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VINCE FONG—Con.								
10-17	AP	X0203166	SMITH, LINDSEY M.	09/15/24	09/15/24	TAXI/RIDE SHARE		24.02
10-18	AP	X0203135	HON VINCE FONG	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		770.09
10-18	AP	X0203135	HON VINCE FONG	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		480.09
10-18	AP	X0203135	HON VINCE FONG	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		360.10
10-18	AP	X0203373	COMSTOCK-RUSH, IRELAND A.	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		723.70
10-21	AP	X0203139	MIN, JAMES B.	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		607.70
10-21	AP	X0203139	MIN, JAMES B.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE		46.90
10-23	AP	X0204089	BAUER, MATTHEW K.	10/01/24	10/15/24	PRIVATE AUTO MILEAGE		243.98
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		339.11
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		278.60
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	09/30/24	10/03/24	LODGING		1,866.82
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	09/30/24	09/30/24	MEALS		42.73
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/01/24	10/01/24	MEALS		10.27
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/03/24	10/03/24	MEALS		40.76
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/01/24	10/01/24	TAXI/RIDE SHARE		2.25
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/02/24	10/02/24	TAXI/RIDE SHARE		15.66
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/03/24	10/03/24	TAXI/RIDE SHARE		20.92
10-25	AP	X0202925	MITCHELL, SAMANTHA J.	10/05/24	10/15/24	PRIVATE AUTO MILEAGE		186.84
10-29	AP	01788660	HON VINCE FONG	06/01/24	06/30/24	LODGING		2,838.00
10-29	AP	01788660	HON VINCE FONG	06/01/24	06/30/24	MEALS		680.00
10-29	AP	01788668	HON VINCE FONG	07/01/24	07/31/24	LODGING		1,232.00
10-29	AP	01788668	HON VINCE FONG	07/01/24	07/31/24	MEALS		420.00
10-29	AP	01788703	HON VINCE FONG	09/01/24	09/30/24	LODGING		2,349.00
10-29	AP	01788703	HON VINCE FONG	09/01/24	09/30/24	MEALS		300.00
10-29	AP	X0203378	COMSTOCK-RUSH, IRELAND A.	10/07/24	10/15/24	PRIVATE AUTO MILEAGE		398.01
10-29	AP	X0203392	COMSTOCK-RUSH, IRELAND A.	09/30/24	09/30/24	MEALS		42.13
10-29	AP	X0203392	COMSTOCK-RUSH, IRELAND A.	10/01/24	10/01/24	MEALS		53.83
10-29	AP	X0203392	COMSTOCK-RUSH, IRELAND A.	10/02/24	10/02/24	MEALS		3.25
10-29	AP	X0203392	COMSTOCK-RUSH, IRELAND A.	10/03/24	10/03/24	MEALS		25.08
10-29	AP	X0203392	COMSTOCK-RUSH, IRELAND A.	09/30/24	09/30/24	TAXI/RIDE SHARE		28.78
10-29	AP	X0205930	GRIMES, EMMA R.	07/28/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT		306.71
10-29	AP	X0205930	GRIMES, EMMA R.	10/11/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		592.70
10-29	AP	X0205930	GRIMES, EMMA R.	10/11/24	10/11/24	TAXI/RIDE SHARE		24.17
10-29	AP	X0205930	GRIMES, EMMA R.	10/20/24	10/20/24	TAXI/RIDE SHARE		26.72
10-31	AP	X0206736	ALBIANI, KATHERINE M.	08/12/24	08/12/24	MEALS		11.20
10-31	AP	X0206736	ALBIANI, KATHERINE M.	08/13/24	08/13/24	MEALS		11.40
10-31	AP	X0206736	ALBIANI, KATHERINE M.	08/15/24	08/15/24	MEALS		13.15
10-31	AP	X0206741	ALBIANI, KATHERINE M.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE		103.45
10-31	AP	X0206797	SMITH, TREVOR H.	10/20/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		592.70
10-31	AP	X0206797	SMITH, TREVOR H.	10/20/24	10/24/24	LODGING		701.85
10-31	AP	X0206797	SMITH, TREVOR H.	10/20/24	10/20/24	MEALS		47.21
10-31	AP	X0206797	SMITH, TREVOR H.	10/21/24	10/21/24	MEALS		15.69

10-31	AP	X0206797	SMITH, TREVOR H.	10/24/24	10/24/24	MEALS	7.03
10-31	AP	X0206797	SMITH, TREVOR H.	10/20/24	10/24/24	CAR RENTAL	257.14
10-31	AP	X0206797	SMITH, TREVOR H.	10/23/24	10/23/24	GASOLINE	32.60
10-31	AP	X0206797	SMITH, TREVOR H.	10/20/24	10/20/24	TAXI/RIDE SHARE	29.60
11-01	AP	X0207124	BAUER, MATTHEW K.	10/17/24	10/30/24	PRIVATE AUTO MILEAGE	133.06
11-01	AP	X0208200	SMITH, TREVOR H.	10/24/24	10/24/24	TAXI/RIDE SHARE	29.16
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/20/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	592.70
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/20/24	10/25/24	LODGING	600.35
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/20/24	10/20/24	MEALS	38.54
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/21/24	10/21/24	MEALS	32.54
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/22/24	10/22/24	MEALS	49.15
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/23/24	10/23/24	MEALS	5.45
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/25/24	10/25/24	MEALS	17.31
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/24/24	10/24/24	TAXI/RIDE SHARE	10.96
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/25/24	10/25/24	TAXI/RIDE SHARE	21.99
11-13	AP	X0204393	MITCHELL, SAMANTHA J.	10/16/24	10/28/24	PRIVATE AUTO MILEAGE	206.03
11-14	AP	X0208865	DUNBAR, COURTNEY M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	1,472.10
11-15	AP	X0202446	DUNBAR, COURTNEY M.	09/16/24	09/25/24	PRIVATE AUTO MILEAGE	203.63
11-21	AP	X0205700	COMSTOCK-RUSH, IRELAND A.	10/18/24	10/31/24	PRIVATE AUTO MILEAGE	390.98
11-21	AP	X0209114	MITCHELL, SAMANTHA J.	11/06/24	11/14/24	PRIVATE AUTO MILEAGE	444.98
11-21	AP	X0209300	BAUER, MATTHEW K.	11/01/24	11/15/24	PRIVATE AUTO MILEAGE	670.64
11-21	AP	X0211598	DUNBAR, COURTNEY M.	11/04/24	11/13/24	PRIVATE AUTO MILEAGE	332.30
11-22	AP	X0211718	COMSTOCK-RUSH, IRELAND A.	11/06/24	11/14/24	PRIVATE AUTO MILEAGE	285.17
12-04	AP	X0209299	BAUER, MATTHEW K.	11/19/24	11/22/24	PRIVATE AUTO MILEAGE	86.17
12-04	AP	X0209299	BAUER, MATTHEW K.	11/22/24	11/22/24	PARKING	5.00
12-05	AP	X0213749	MIN, JAMES B.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	428.48
12-05	AP	X0213749	MIN, JAMES B.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	292.97
12-05	AP	X0213749	MIN, JAMES B.	11/05/24	11/07/24	LODGING	246.61
12-05	AP	X0213749	MIN, JAMES B.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	40.20
12-05	AP	X0213749	MIN, JAMES B.	11/04/24	11/04/24	TAXI/RIDE SHARE	13.95
12-05	AP	X0213749	MIN, JAMES B.	11/08/24	11/08/24	TAXI/RIDE SHARE	22.96
12-24	AP	X0218449	BAUER, MATTHEW K.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	291.31
12-30	AP	X0215628	MITCHELL, SAMANTHA J.	12/01/24	12/12/24	PRIVATE AUTO MILEAGE	90.80
						TRAVEL TOTALS:	30,451.21
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01785126	CHRYSTAL INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
10-16	AP	01785143	BUTLER INVESTMENT GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
10-18	AP	X0200149	CITIBANK -COMCAST BUSINESS	09/19/24	09/19/24	UTILITIES	546.08
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,131.04
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	807.56
11-12	GL	GLA0138245		10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	4,419.66
11-16	AP	01792010	CHRYSTAL INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
11-16	AP	01792027	BUTLER INVESTMENT GROUP LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,271.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VINCE FONG—Con.								
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		808.25
12-04	AP	01795434	CHARTER COMMUNICATIONS	11/13/24	12/12/24	UTILITIES		86.14
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		1,014.03
12-12	AP	01793949	DRIVE PUBLIC AFFAIRS	11/08/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL		3,728.43
12-12	AP	X0214565	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES		141.11
12-12	AP	X0214565	CITIBANK -FEDEX 00011007	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL		238.36
12-12	AP	X0214565	CITIBANK -FEDEX474845035	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL		24.50
12-16	AP	01798421	CHRYSTAL INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,988.86
12-16	AP	01798438	BUTLER INVESTMENT GROUP LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		131.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		-1,859.69
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		807.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		53,300.81
		PRINTING AND REPRODUCTION						
10-15	AP	01780316	DRIVE PUBLIC AFFAIRS	07/26/24	09/05/24	ADVERTISEMENTS		42,082.51
10-18	AP	01783273	DRIVE PUBLIC AFFAIRS	09/17/24	10/05/24	ADVERTISEMENTS		5,000.00
10-18	AP	01783273	DRIVE PUBLIC AFFAIRS	10/08/24	10/08/24	ADVERTISEMENTS		5,711.00
10-28	GL	MED0137802		06/25/24	06/25/24	PHOTOGRAPHIC (TRANSFER)		20.00
10-30	AP	01788173	ACCURATE WORD	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO		109.50
10-31	AP	01788171	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO		1,542.00
11-01	AP	01788388	PROFORMA SOLUTIONS FOR PRINTING	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO		2,493.05
12-12	AP	01793949	DRIVE PUBLIC AFFAIRS	11/08/24	11/14/24	ADVERTISEMENTS		435.01
12-16	AP	01795943	DRIVE PUBLIC AFFAIRS	11/15/24	12/01/24	ADVERTISEMENTS		7,967.71
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		4.00
						PRINTING AND REPRODUCTION TOTALS:		65,364.78
		OTHER SERVICES						
10-10	AP	01781967	ENVIRONMENT CONTROL	10/01/24	10/01/24	JANITORIAL AND MAINT SERV		445.00
10-15	AP	01780316	DRIVE PUBLIC AFFAIRS	09/09/24	09/09/24	WEB DEV HST,EMAIL & RLTD SERV		15,201.84
10-16	AP	01785135	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-16	AP	01785136	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-31	AP	01788501	ENVIRONMENT CONTROL	10/28/24	10/28/24	JANITORIAL AND MAINT SERV		445.00
11-01	AP	01789077	HACKETT SECURITY INC	09/24/24	09/24/24	SECURITY SERVICE		2,073.25
11-16	AP	01792019	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-16	AP	01792020	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-29	AP	01794646	ENVIRONMENT CONTROL	11/25/24	11/25/24	JANITORIAL AND MAINT SERV		445.00
12-11	AP	X0216319	SMITH, MATTHEW M.	12/04/24	12/04/24	JANITORIAL AND MAINT SERV		157.50
12-16	AP	01798430	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-16	AP	01798431	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		30,107.59
		SUPPLIES AND MATERIALS						
10-07	AP	01781267	READYREFRESH BLUETRITON BRANDS INC	08/21/24	09/20/24	WATER		62.27
10-10	GL	FRM0137922		08/08/24	09/04/24	FRAMING (TRANSFER)		50.00

10-18	AP	X0200149	CITIBANK -READYREFRESH/WATERSERV	07/25/24	08/24/24	WATER		32.07
10-18	AP	X0200149	CITIBANK -READYREFRESH/WATERSERV	08/21/24	09/20/24	WATER		62.27
10-18	AP	X0200149	CITIBANK -SQ MARTINEZ MARTINEZ LLC	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		1,658.88
10-31	AP	01788382	PUNCHBOWL NEWS	11/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,500.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		225.65
11-05	AP	X0207318	CITIBANK -AMAZON MKTPL T62FD4VU3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		51.78
11-05	AP	X0207318	CITIBANK -AMZN Mktp US A90Y71PM3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		15.38
11-05	AP	X0207318	CITIBANK -Amazon.com 248NZ3KW3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		93.98
11-05	AP	X0207318	CITIBANK -POTTERYBARN.COM	10/11/24	10/11/24	HABITATION EXPENSE		594.18
11-05	AP	X0207318	CITIBANK -POTTERYBARN.COM	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		-44.57
11-22	AP	01793939	CEN CAL DISTRIBUTING INC	10/01/24	10/31/24	WATER		6.50
11-25	AP	01793940	CEN CAL DISTRIBUTING INC	10/01/24	10/31/24	WATER		10.75
11-25	AP	01793941	CEN CAL DISTRIBUTING INC	10/01/24	10/31/24	WATER		10.75
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-231.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		60.39
12-12	AP	X0214565	CITIBANK -AMZN Mktp US E30XF4HF3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		240.00
12-18	AP	01797188	CEN CAL DISTRIBUTING INC	11/01/24	11/01/24	WATER		6.50
12-18	AP	01797193	CEN CAL DISTRIBUTING INC	11/20/24	11/20/24	WATER		10.75
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		195.06
						SUPPLIES AND MATERIALS TOTALS:		6,452.59
		EQUIPMENT						
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,093.80
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		167.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,594.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		562,742.42
						OFFICE TOTALS:		562,742.42

INTERN ALLOWANCES
2024 HON. VINCE FONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,658.33		7,250.00
INTERN ALLOWANCES TOTALS:	27,658.33		7,250.00
OFFICE TOTALS:	27,658.33		7,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEE DELGADO, GRACE M.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		5,250.00
LIDGETT, ELIJAH M.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		2,000.00
			PERSONNEL COMPENSATION TOTALS:		7,250.00
			INTERN ALLOWANCES TOTALS:		7,250.00
			OFFICE TOTALS:		7,250.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,779.04	12,937.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BILL FOSTER—Con.							
					PERSONNEL COMPENSATION	1,480,876.96	432,307.21
					TRAVEL	28,273.78	4,086.18
					RENT, COMMUNICATION, UTILITIES	34,825.20	9,286.98
					PRINTING AND REPRODUCTION	81,006.13	37,518.74
					OTHER SERVICES	2,854.25	1,245.00
					SUPPLIES AND MATERIALS	34,053.80	26,697.43
					EQUIPMENT	11,864.97	825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,714,534.13	524,904.33
					OFFICE TOTALS:	1,714,534.13	524,904.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		25.24
10-24	AP 01788201	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		12,802.77
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		82.45
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		72.60
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-31.85
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		4.98
12-31	GL FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-18.40
					FRANKED MAIL TOTALS:		12,937.79
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/24	12/31/24	FINANCIAL MANAGER		4,200.00
		BOUTON, GRACE I.	10/01/24	12/31/24	PRESS SECRETARY		23,999.99
		COOK, HANNAH J.	10/01/24	12/31/24	OUTREACH COORDINATOR		23,500.01
		CYBULSKI,GREGORY D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		35,000.00
		DENK,HILARY	10/01/24	12/31/24	DISTRICT DIRECTOR		37,000.01
		FLYNN, CAROLINE M.	10/01/24	12/31/24	SCHEDULER		23,874.99
		HOLLERICH, CODY S.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		26,375.00
		KINDLER, EDWIN F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,499.99
		MANZO, MARIA D.	10/01/24	12/31/24	SENIOR OUTREACH COORDINATOR		28,250.00
		MOORE, JASMINE J.	10/01/24	12/31/24	SCHEDULER/STAFF ASSISTANT		21,500.00
		PARHAM, ALEXANDER W.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		22,000.01
		PEACHER, CHRISTOPHER	10/01/24	12/31/24	CONSTITUENT ADVOCATE		23,999.99
		SALBERG,WENDY R	10/01/24	12/31/24	CASEWORKER		31,250.00
		SCHMIDT, MARGARET E.	10/01/24	11/16/24	LEGISLATIVE ASSISTANT		16,722.23
		SIDDIQUI,FAISAL	10/01/24	12/31/24	SHARED EMPLOYEE		3,510.00
		SOFFEN, KIMBERLY F.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		34,499.99
		WARREN,SAMANTHA R	10/01/24	12/31/24	CHIEF OF STAFF		51,125.00
					PERSONNEL COMPENSATION TOTALS:		432,307.21
TRAVEL							
10-01	AP X0189437	PEACHER, CHRISTOPHER	08/14/24	09/21/24	PRIVATE AUTO MILEAGE		248.25
10-01	AP X0189437	PEACHER, CHRISTOPHER	09/21/24	09/21/24	PARKING		13.75
10-01	AP X0189437	PEACHER, CHRISTOPHER	09/12/24	09/12/24	TOLLS		3.20

10-01	AP	X0189437	PEACHER, CHRISTOPHER	09/14/24	09/14/24	TOLLS	4.45
10-01	AP	X0189437	PEACHER, CHRISTOPHER	09/21/24	09/21/24	TOLLS	4.20
10-01	AP	X0192763	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-258.21
10-01	AP	X0192763	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-01	AP	X0192763	CITIBANK	08/14/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	47.12
10-01	AP	X0192763	CITIBANK	07/24/24	07/26/24	LODGING	408.14
10-01	AP	X0192763	CITIBANK	08/14/24	08/16/24	LODGING	500.39
10-08	AP	X0200758	PEACHER, CHRISTOPHER	09/29/24	09/29/24	PRIVATE AUTO MILEAGE	12.19
10-17	AP	X0194003	MANZO, MARIA D.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	332.64
10-29	AP	X0194915	COOK, HANNAH J.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	100.63
11-04	AP	X0200462	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
11-04	AP	X0200462	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	95.00
11-04	AP	X0200462	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	420.19
11-04	AP	X0200462	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	-66.99
11-04	AP	X0200462	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	454.58
11-04	AP	X0200462	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	224.10
11-04	AP	X0200462	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	159.09
11-04	AP	X0200462	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	169.66
12-03	AP	X0204407	COOK, HANNAH J.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	128.09
12-03	AP	X0212608	BOUTON, GRACE I.	11/17/24	11/17/24	TAXI/RIDE SHARE	26.70
12-04	AP	X0202684	MANZO, MARIA D.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	258.41
12-04	AP	X0202684	MANZO, MARIA D.	10/01/24	10/05/24	TOLLS	2.85
12-04	AP	X0202684	MANZO, MARIA D.	10/22/24	10/22/24	TOLLS	1.50
12-04	AP	X0202684	MANZO, MARIA D.	10/30/24	10/30/24	TOLLS	2.60
12-04	AP	X0211587	PEACHER, CHRISTOPHER	10/25/24	11/25/24	PRIVATE AUTO MILEAGE	97.28
12-09	AP	X0213844	MANZO, MARIA D.	11/04/24	11/26/24	PRIVATE AUTO MILEAGE	255.48
12-09	AP	X0213844	MANZO, MARIA D.	11/22/24	11/22/24	TOLLS	1.50
12-31	AP	X0215341	COOK, HANNAH J.	11/21/24	12/13/24	PRIVATE AUTO MILEAGE	181.19
						TRAVEL TOTALS:	4,086.18
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	X0192738	CITIBANK -FONALITY	08/14/24	09/14/24	UTILITIES	376.99
10-07	AP	X0192738	CITIBANK -VBS VONAGE BUSINESS	08/11/24	09/10/24	UTILITIES	317.45
10-07	AP	X0192738	CITIBANK -VERIZONWRLSS RTCCR VB	07/02/24	08/01/24	UTILITIES	987.49
10-16	AP	01784296	SUNIL PURI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,933.33
10-16	AP	01784791	ONE11 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-19	AP	01787413	SUNIL PURI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,933.33
10-21	AP	01787728	ONE11 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,150.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	0.73
10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	210.02
11-04	AP	X0200439	CITIBANK -COMCAST CHICAGO	08/12/24	09/11/24	UTILITIES	323.23
11-04	AP	X0200439	CITIBANK -FONALITY	09/14/24	10/14/24	UTILITIES	376.99
11-04	AP	X0200439	CITIBANK -VBS VONAGE BUSINESS	09/11/24	10/10/24	UTILITIES	318.73
11-04	AP	X0200439	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/24	09/01/24	UTILITIES	987.49
11-04	AP	X0200439	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/24	10/01/24	UTILITIES	988.06
11-14	AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	16.90
11-14	AP	01790656	UPS	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	27.60
11-15	AP	01790902	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	27.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL FOSTER—Con.								
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		128.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		0.38
12-03	AP	X0207315	CITIBANK -COMCAST CHICAGO	09/12/24	10/11/24	UTILITIES		323.23
12-03	AP	X0207315	CITIBANK -COMCAST CHICAGO	10/12/24	11/11/24	UTILITIES		323.23
12-03	AP	X0207315	CITIBANK -VBS VONAGE BUSINESS	10/11/24	11/10/24	UTILITIES		319.88
12-03	AP	X0207315	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/24	11/01/24	UTILITIES		1,053.43
12-03	AP	X0207315	CITIBANK -VSP SANGOMA TECHNOLOGIE	10/14/24	11/14/24	UTILITIES		378.28
12-03	AP	X0214027	VERIZON	11/02/24	12/01/24	UTILITIES		1,097.60
12-03	AP	X0214029	COMCAST	11/12/24	12/11/24	UTILITIES		313.86
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		0.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,286.98
		PRINTING AND REPRODUCTION						
10-04	AP	X0199698	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS		17,027.46
10-07	AP	X0192738	CITIBANK -PAYPAL THE VOICE	08/29/24	08/29/24	ADVERTISEMENTS		225.00
10-07	AP	X0192738	CITIBANK -ROCK VALLEY PUBLISHING	08/22/24	08/29/24	ADVERTISEMENTS		634.00
10-07	AP	X0199699	CONSTITUENT COMMUNICATION SERVICES LLC	08/26/24	08/26/24	FRANKABLE PRINTING & REPROD		17,822.49
10-10	AP	X0199700	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO		112.50
10-11	AP	X0199696	THE WOODSTOCK INDEPENDENT	08/21/24	08/28/24	ADVERTISEMENTS		836.00
11-04	AP	X0200439	CITIBANK -IN NAPERVILLE COMMUNITY	08/07/24	08/07/24	ADVERTISEMENTS		204.93
11-04	AP	X0200439	CITIBANK -WHITE SILO MEDIA, CO	08/02/24	08/02/24	ADVERTISEMENTS		513.00
12-06	AP	X0207317	CITIBANK -FSP AURORA FASTPRINT, INC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO		143.36
						PRINTING AND REPRODUCTION TOTALS:		37,518.74
		OTHER SERVICES						
10-10	AP	X0199697	A-PRO CLEANING SERVICE INC	08/01/24	08/31/24	JANITORIAL AND MAINT SERV		249.00
10-29	AP	X0204916	A-PRO CLEANING SERVICE INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		249.00
11-19	AP	X0210400	A-PRO CLEANING SERVICE INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		249.00
12-11	AP	X0217323	A-PRO CLEANING SERVICE INC	06/01/24	06/30/24	JANITORIAL AND MAINT SERV		249.00
12-13	AP	X0217322	A-PRO CLEANING SERVICE INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		249.00
						OTHER SERVICES TOTALS:		1,245.00
		SUPPLIES AND MATERIALS						
10-01	AP	X0189437	PEACHER, CHRISTOPHER	09/21/24	09/21/24	FOOD & BEVERAGE		75.00
10-04	AP	X0199695	CULLIGAN QUENCH	09/01/24	09/30/24	WATER		37.00
10-07	AP	X0192738	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-07	AP	X0192738	CITIBANK -DAILY HERALDONLINE	09/21/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		14.00
10-09	AP	X0193057	CITIBANK -AMAZON.COM RM8184632	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)		4.85
10-09	AP	X0193057	CITIBANK -Amazon.com RF0OE6Q10	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		74.73
10-09	AP	X0193057	CITIBANK -Amazon.com RF6L962C0	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		21.54
10-09	AP	X0193057	CITIBANK -Amazon.com RM7VW3AG1	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)		9.34
10-09	AP	X0193057	CITIBANK -JEWEL OSCO 4252	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		12.08
10-09	AP	X0193057	CITIBANK -WOODSTOCK IND	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		5.00

10-29	AP	X0204915	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	37.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	119.10
11-04	AP	X0200439	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-04	AP	X0200439	CITIBANK -DAILY HERALD ONLINE	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-05	AP	X0199976	CITIBANK -AMAZON MARK EH22Z3HD3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	15.14
11-05	AP	X0199976	CITIBANK -AMAZON MARK ZT9II57M1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	97.17
11-05	AP	X0199976	CITIBANK -AMAZON MKTPL 8P23C70B3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	18.04
11-05	AP	X0199976	CITIBANK -AMAZON MKTPL DO61H9Q93	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	19.46
11-05	AP	X0199976	CITIBANK -AMAZON MKTPL J50KZ8NZ3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	5.40
11-05	AP	X0199976	CITIBANK -AMAZON MKTPL Q43N444M3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	30.84
11-05	AP	X0199976	CITIBANK -AMAZON RETA 1K6CF9PZ3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	33.58
11-05	AP	X0199976	CITIBANK -AMAZON RETA 2A3D45B73	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	31.21
11-05	AP	X0199976	CITIBANK -AMAZON RETA ZT2ZW0AL0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	6.41
11-05	AP	X0199976	CITIBANK -Amazon.com J71HY71Z3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	9.12
11-05	AP	X0199976	CITIBANK -JEWEL OSCO 4252	09/19/24	09/19/24	FOOD & BEVERAGE	12.02
11-05	AP	X0199976	CITIBANK -JEWEL OSCO 4252	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	2.99
11-05	AP	X0199976	CITIBANK -QR.IO GENERATOR	09/03/24	09/03/24	SOFTWARE LESS THAN $500	35.00
11-05	AP	X0199976	CITIBANK -READYREFRESH/WATERSERV	09/11/24	09/11/24	WATER	52.63
11-05	AP	X0199976	CITIBANK -WOODSTOCK CHAMBER OF C	10/01/24	10/01/24	FOOD & BEVERAGE	55.00
11-05	AP	X0199976	CITIBANK -WOODSTOCK IND	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	5.00
11-14	AP	X0209566	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	37.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	48.95
12-03	AP	X0207315	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-03	AP	X0207315	CITIBANK -DAILY HERALD ONLINE	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-03	AP	X0214025	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	37.00
12-04	AP	X0214026	LEIDOS DIGITAL SOLUTIONS INC	11/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-06	AP	X0207317	CITIBANK -ALDI 40052	10/02/24	10/02/24	FOOD & BEVERAGE	32.73
12-06	AP	X0207317	CITIBANK -ALDI 40052	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	13.07
12-06	AP	X0207317	CITIBANK -AMAZON MKTPL 2C5886KC3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	35.57
12-06	AP	X0207317	CITIBANK -AMAZON MKTPL JV46B9Q13	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	12.07
12-06	AP	X0207317	CITIBANK -AMAZON MKTPL MK7YL5WI3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	24.24
12-06	AP	X0207317	CITIBANK -Amazon.com HB3HT0363	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	37.79
12-06	AP	X0207317	CITIBANK -BATAVIA CHAMBER OF COM	11/07/24	11/07/24	FOOD & BEVERAGE	35.00
12-06	AP	X0207317	CITIBANK -FSP AURORA FASTPRINT, INC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	-71.42
12-06	AP	X0207317	CITIBANK -MICHAELS STORES 6714	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	27.00
12-06	AP	X0207317	CITIBANK -NAPER CHAM IL	10/09/24	10/09/24	FOOD & BEVERAGE	55.00
12-06	AP	X0207317	CITIBANK -QR.IO GENERATOR	10/03/24	10/03/24	SOFTWARE LESS THAN $500	35.00
12-06	AP	X0207317	CITIBANK -READYREFRESH/WATERSERV	10/08/24	10/08/24	WATER	64.78
12-06	AP	X0207317	CITIBANK -WOODSTOCK IND	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
12-17	AP	X0218598	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-81.00
						SUPPLIES AND MATERIALS TOTALS:	26,697.43
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	275.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	275.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	275.00
						EQUIPMENT TOTALS:	825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,904.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BILL FOSTER—Con.							
					OFFICE TOTALS:		524,904.33
2023 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP 01787413	SUNIL PURI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
10-21	AP 01787728	ONE11 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP 01791179	SUNIL PURI	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
11-16	AP 01791672	ONE11 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AP 01797597	SUNIL PURI	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
12-16	AP 01798084	ONE11 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,249.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,249.99
					OFFICE TOTALS:		12,249.99
INTERN ALLOWANCES							
2024 HON. BILL FOSTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,228.34	7,556.66
					INTERN ALLOWANCES TOTALS:	35,228.34	7,556.66
					OFFICE TOTALS:	35,228.34	7,556.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GHATAK, PARAMA	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		2,633.33
		HAUSCH, DELANEY G.	10/01/24	10/23/24	PAID INTERN - HOUSE PROGRAM		613.33
		NUGENT, MARISOL	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,216.67
		SIERRA, MARIAJOSE	10/01/24	12/12/24	DISTRICT OFFICE PAID INTERN -		1,200.00
		WITT, ALLYSON A.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM		1,893.33
					PERSONNEL COMPENSATION TOTALS:		7,556.66
					INTERN ALLOWANCES TOTALS:		7,556.66
					OFFICE TOTALS:		7,556.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VALERIE P. FOUSHEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	632.59	303.57
					PERSONNEL COMPENSATION	1,315,326.80	401,089.78
					TRAVEL	67,697.27	19,430.50
					RENT, COMMUNICATION, UTILITIES	43,211.60	5,887.68
					PRINTING AND REPRODUCTION	48,832.45	823.28
					OTHER SERVICES	22,886.61	1,206.34
					SUPPLIES AND MATERIALS	31,297.36	9,995.42

						EQUIPMENT	7,521.35	4,893.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,537,406.03	443,629.95
						OFFICE TOTALS:	1,537,406.03	443,629.95
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		90.13
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		44.91
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		34.33
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		134.20
						FRANKED MAIL TOTALS:		303.57
	PERSONNEL COMPENSATION							
			ADKINS, ELIZABETH M.	09/01/24	10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
			ADKINS,ELIZABETH M	10/01/24	12/31/24	CHIEF OF STAFF		43,749.99
			ADKINS,ELIZABETH M	09/01/24	09/27/24	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			BLACK, JONATHAN C.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON /		20,427.50
			BLANTON, ALEXANDER G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/LEGI		19,587.50
			FERLAND, KATHLEEN S.	10/01/24	12/31/24	SHARED EMPLOYEE		5,316.67
			GARCIA, NEYA L.	10/01/24	10/31/24	PAID INTERN		900.00
			GAY, ETHAN D.	10/01/24	12/31/24	OUTREACH ASSISTANT		17,000.00
			GONZALEZ CRISPIN, KAREN	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES /		20,552.51
			GRADY, MATTHEW B.	10/01/24	11/30/24	PAID INTERN		2,808.00
			IZAAK, SARAH E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,068.00
			MARBURY, JOSHUA E.	10/01/24	12/31/24	STAFF ASSISTANT		18,261.26
			MCKAY, LUCY R.	10/01/24	11/30/24	PAID INTERN		2,340.00
			NESMITH, AMAIYA N.	10/01/24	11/30/24	PAID INTERN		3,120.00
			OGET, MAXIME R.	10/01/24	12/31/24	PRESS SECRETARY		22,750.01
			PUTNEY, JENNIFER L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,762.50
			REYES, ARTURO M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,700.01
			SOUSA, LASHONDA N.	10/01/24	12/31/24	STAFF ASSISTANT		17,000.00
			SPENCER III, LESTER H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,250.00
			THOMAS, SALIMA N.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		40,049.99
			THOMAS, SALIMA N.	09/01/24	09/27/24	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		1,200.00
			WASHINGTON, CAILON S.	10/01/24	12/31/24	SENIOR ADVISOR AND SCHEDULER		27,562.51
			WINNEBERGER, ROBYN K.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		30,749.99
			ZAMS,KELLY L	10/01/24	12/31/24	SHARED EMPLOYEE		933.34
						PERSONNEL COMPENSATION TOTALS:		401,089.78
	TRAVEL							
10-01	AP	X0197511	WINNEBERGER, ROBYN K.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE		38.30
10-08	AP	X0195256	GAY, ETHAN D.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE		198.19
10-09	AP	X0201225	HON VALERIE P FOUSHEE	09/09/24	09/27/24	PRIVATE AUTO MILEAGE		1,103.28
10-16	AP	X0196335	THOMAS, SALIMA N.	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-16	AP	X0196335	THOMAS, SALIMA N.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		87.29
10-16	AP	X0196335	THOMAS, SALIMA N.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE		100.90
10-16	AP	X0196335	THOMAS, SALIMA N.	09/13/24	09/13/24	TAXI/RIDE SHARE		10.98
10-16	AP	X0196335	THOMAS, SALIMA N.	09/14/24	09/14/24	TAXI/RIDE SHARE		10.05
10-16	AP	X0200085	CITIBANK -TST CRIMSON DINER	09/13/24	09/13/24	MEALS		15.20
10-16	AP	X0200085	CITIBANK -USHR LONGWORTH FOOD COUR	09/12/24	09/12/24	MEALS		38.98
10-16	AP	X0200345	CITIBANK	08/28/24	08/29/24	LODGING		123.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VALERIE P. FOUSHEE—Con.							
10-16	AP X0200345	CITIBANK	08/28/24	08/30/24	LODGING		1,827.42
10-16	AP X0200345	CITIBANK	09/04/24	09/06/24	LODGING		322.35
10-16	AP X0200345	CITIBANK	09/04/24	09/06/24	PARKING		20.00
10-16	AP X0200345	CITIBANK	09/10/24	09/15/24	PARKING		130.25
10-16	AP X0200510	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-16	AP X0200510	CITIBANK	09/13/24	09/13/24	MEALS		123.04
10-16	AP X0200510	CITIBANK	09/15/24	09/15/24	MEALS		37.55
10-16	AP X0200510	CITIBANK	09/15/24	09/15/24	GASOLINE		45.05
10-16	AP X0200510	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		31.48
10-16	AP X0200510	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		12.80
10-16	AP X0200510	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		24.62
10-16	AP X0200510	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE		27.95
10-16	AP X0202768	CITIBANK	09/10/24	09/13/24	LODGING		1,605.91
10-16	AP X0202768	CITIBANK	09/10/24	09/14/24	LODGING		1,836.65
10-16	AP X0203507	CITIBANK -YARD HOUSE ZK 0108376	09/12/24	09/12/24	MEALS		70.91
10-17	AP X0195140	CITIBANK	09/10/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		867.20
10-17	AP X0195140	CITIBANK	09/10/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		672.20
10-17	AP X0195140	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		144.48
10-17	AP X0195140	CITIBANK	10/02/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		298.95
10-17	AP X0195140	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		199.47
10-17	AP X0195140	CITIBANK	09/14/24	09/15/24	LODGING		282.94
10-17	AP X0195140	CITIBANK	09/10/24	09/15/24	CAR RENTAL		543.78
10-23	AP X0204369	GONZALEZ CRISPIN, KAREN	09/18/24	09/21/24	PRIVATE AUTO MILEAGE		15.62
10-28	AP X0206175	WINNEBERGER, ROBYN K.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		26.14
10-29	AP 01788811	HON VALERIE P FOUSHEE	09/01/24	09/30/24	LODGING		2,088.00
11-05	AP X0203997	GAY, ETHAN D.	10/04/24	10/25/24	PRIVATE AUTO MILEAGE		157.22
11-05	AP X0206047	THOMAS, SALIMA N.	10/08/24	10/29/24	PRIVATE AUTO MILEAGE		280.12
11-05	AP X0206357	GAY, ETHAN D.	10/03/24	10/03/24	MEALS		8.69
11-05	AP X0206357	GAY, ETHAN D.	10/04/24	10/04/24	MEALS		6.19
11-05	AP X0206357	GAY, ETHAN D.	10/02/24	10/02/24	TAXI/RIDE SHARE		50.93
11-05	AP X0206357	GAY, ETHAN D.	10/05/24	10/05/24	TAXI/RIDE SHARE		42.81
11-05	AP X0207832	CITIBANK	10/02/24	10/05/24	LODGING		1,913.16
11-06	AP X0203680	SOUSA, LASHONDA N.	10/02/24	10/02/24	MEALS		34.70
11-06	AP X0203680	SOUSA, LASHONDA N.	10/03/24	10/03/24	MEALS		10.48
11-06	AP X0203680	SOUSA, LASHONDA N.	10/04/24	10/04/24	MEALS		15.49
11-06	AP X0208557	SOUSA, LASHONDA N.	10/05/24	10/05/24	MEALS		27.35
11-06	AP X0208557	SOUSA, LASHONDA N.	10/02/24	10/02/24	TAXI/RIDE SHARE		21.88
11-06	AP X0208557	SOUSA, LASHONDA N.	10/05/24	10/05/24	TAXI/RIDE SHARE		21.44
11-15	AP X0210984	ADKINS, ELIZABETH M.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		358.59
11-18	AP X0211036	ADKINS, ELIZABETH M.	11/05/24	11/05/24	MEALS		23.27
11-20	AP X0207937	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE		4.19
11-20	AP X0211711	WINNEBERGER, ROBYN K.	11/05/24	11/07/24	PRIVATE AUTO MILEAGE		32.46
11-29	AP X0213352	ZAMS, KELLY L.	11/17/24	11/22/24	LODGING		1,136.30

11-29	AP	X0213352	ZAMS, KELLY L.	11/22/24	11/22/24	MEALS	4.00
11-29	AP	X0213352	ZAMS, KELLY L.	11/10/24	11/10/24	TAXI/RIDE SHARE	15.99
11-29	AP	X0213352	ZAMS, KELLY L.	11/13/24	11/13/24	TAXI/RIDE SHARE	16.91
11-29	AP	X0213352	ZAMS, KELLY L.	11/14/24	11/14/24	TAXI/RIDE SHARE	15.99
11-29	AP	X0213352	ZAMS, KELLY L.	11/19/24	11/19/24	TAXI/RIDE SHARE	17.88
12-03	AP	X0207347	CITIBANK -PARKDURHAM 300 W MAGNUM S	10/11/24	10/11/24	PARKING	4.50
12-03	AP	X0212448	GAY, ETHAN D.	11/01/24	11/20/24	PRIVATE AUTO MILEAGE	56.73
12-03	AP	X0213832	THOMAS, SALIMA N.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE	157.80
12-03	AP	X0213832	THOMAS, SALIMA N.	11/25/24	11/25/24	PARKING	4.50
12-10	AP	X0214128	GONZALEZ CRISPIN, KAREN	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	27.85
12-17	AP	X0216894	HON VALERIE P FOUSHEE	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	735.52
12-30	AP	01801637	HON VALERIE P FOUSHEE	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	19,430.50
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0197606	VERIZON WIRELESS	08/11/24	09/10/24	UTILITIES	344.68
10-16	AP	01784286	BRI 1875 MERIDIAN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
10-16	AP	X0200085	CITIBANK -Spectrum	08/16/24	09/15/24	UTILITIES	168.41
10-19	AP	01787406	BRI 1875 MERIDIAN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,154.77
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	104.64
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	598.65
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
10-29	AP	X0205747	VERIZON WIRELESS	09/11/24	10/10/24	UTILITIES	344.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	104.64
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	597.21
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-02	AP	X0213794	VERIZON WIRELESS	10/11/24	11/10/24	UTILITIES	344.75
12-03	AP	X0207347	CITIBANK -Spectrum	09/16/24	10/15/24	UTILITIES	168.41
12-17	AP	X0218009	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES	500.00
12-19	AP	X0218752	CITIBANK -Spectrum	10/16/24	11/15/24	UTILITIES	168.41
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	104.64
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	598.16
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,887.68
		PRINTING AND REPRODUCTION					
10-16	AP	X0200085	CITIBANK -WALGREENS #12728	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	6.71
11-06	AP	X0209466	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	189.00
11-25	AP	X0212245	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	268.00
12-02	AP	X0213768	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	136.50
12-17	AP	X0214796	CITIBANK -STAPLES INC 00209908	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	45.57
12-19	AP	X0219086	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	157.50
12-23	GL	MED0139082		12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	823.28
		OTHER SERVICES					
10-16	AP	X0200085	CITIBANK -APPLE.COM/BILL	09/03/24	10/02/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-21	AP	X0202578	CREATIVENGINE	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-08	AP	X0209811	CREATIVENGINE	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VALERIE P. FOUSHEE—Con.								
12-03	AP	X0207347	CITIBANK -APPLE.COM/BILL	10/03/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-06	AP	X0215561	CREATIVENGINE	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		1,206.34
		SUPPLIES AND MATERIALS						
10-09	AP	X0201023	GAY, ETHAN D.	09/28/24	09/28/24	FOOD & BEVERAGE		11.05
10-10	AP	X0200635	CITIBANK -4TE LE BLEU CENTRAL DISTR	07/01/24	07/31/24	WATER		66.55
10-10	AP	X0200635	CITIBANK -4TE LE BLEU CENTRAL DISTR	08/01/24	08/31/24	WATER		53.17
10-16	AP	X0200085	CITIBANK -AMAZON MARK Z82XS4TS1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		595.17
10-16	AP	X0200085	CITIBANK -AMZN Mktp US CG7ZF04C3	09/26/24	09/26/24	FOOD & BEVERAGE		39.90
10-16	AP	X0200085	CITIBANK -AMZN Mktp US Z82ZS0LD1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		105.00
10-16	AP	X0200085	CITIBANK -Amazon.com ZT1IG13A0	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		171.56
10-16	AP	X0200085	CITIBANK -PAY SALADELIA CATERING	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV		109.72
10-16	AP	X0200085	CITIBANK -SQ CHEF CHICK'S BAKERY	08/30/24	08/30/24	LEGISLATIVE PLNNG FOOD AND BEV		103.50
10-16	AP	X0200085	CITIBANK -THE BUSINESS JOURNALS	09/20/24	09/19/25	PUBLICATIONS/REFERENCE MAT'L		86.00
10-16	AP	X0200085	CITIBANK -TST FARMSIDE KITCHEN	08/30/24	08/30/24	LEGISLATIVE PLNNG FOOD AND BEV		25.26
10-16	AP	X0200085	CITIBANK -TST KRILL	08/29/24	08/29/24	LEGISLATIVE PLNNG FOOD AND BEV		481.16
10-16	AP	X0203507	CITIBANK -DULCE CAFE AND ICE CREAM	09/25/24	09/25/24	FOOD & BEVERAGE		20.02
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		963.23
11-05	AP	X0207805	CITIBANK -4TE LE BLEU CENTRAL DISTR	09/01/24	09/30/24	WATER		16.13
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		121.57
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		14.76
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		21.25
12-03	AP	X0207347	CITIBANK -AMAZON MKTPL RP4U31A83	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		22.28
12-03	AP	X0207347	CITIBANK -AMZN Mktp US X189T05K3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		70.20
12-03	AP	X0207347	CITIBANK -APPLE SPICE BOX LUNCH	10/23/24	10/23/24	FOOD & BEVERAGE		1,058.47
12-03	AP	X0207347	CITIBANK -FOOD LION #0885	10/01/24	10/01/24	FOOD & BEVERAGE		51.26
12-03	AP	X0207347	CITIBANK -HARRIS TEETER #491	09/30/24	09/30/24	FOOD & BEVERAGE		15.30
12-03	AP	X0207347	CITIBANK -PAPA JOHNS #1583	10/23/24	10/23/24	FOOD & BEVERAGE		227.74
12-03	AP	X0207347	CITIBANK -TST NANTUCKET GRILL - DU	10/22/24	10/22/24	FOOD & BEVERAGE		34.36
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		14.76
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		15.33
12-10	AP	X0214128	GONZALEZ CRISPIN, KAREN	11/23/24	11/23/24	FOOD & BEVERAGE		300.56
12-10	AP	X0215105	CITIBANK -4TE LE BLEU CENTRAL DISTR	10/01/24	10/31/24	WATER		66.55
12-10	AP	X0215105	CITIBANK -4TE LE BLEU CENTRAL DISTR	10/29/24	10/29/24	WATER		30.04
12-11	AP	X0214105	CITIBANK -AMAZON MKTPL 0U6HU7EX3	09/26/24	09/26/24	WATER		9.98
12-11	AP	X0214105	CITIBANK -AMAZON MKTPL 0U6HU7EX3	09/26/24	09/26/24	FOOD & BEVERAGE		19.89
12-11	AP	X0214105	CITIBANK -AMAZON MKTPL KB2GT7EU3	09/26/24	09/26/24	WATER		4.99
12-11	AP	X0214105	CITIBANK -AMAZON MKTPL KB2GT7EU3	09/26/24	09/26/24	FOOD & BEVERAGE		43.19
12-11	AP	X0214105	CITIBANK -AMAZON MKTPL KB2GT7EU3	09/26/24	09/26/24	HABITATION EXPENSE		150.63
12-11	AP	X0214105	CITIBANK -HARRIS TEETER #491	09/30/24	09/30/24	FOOD & BEVERAGE		63.40
12-11	AP	X0214105	CITIBANK -SQ BBQN4U	11/07/24	11/07/24	FOOD & BEVERAGE		831.19
12-17	AP	X0214796	CITIBANK -AMAZON MKTPL 0K5A49JF3	11/21/24	11/21/24	HABITATION EXPENSE		205.23
12-17	AP	X0214796	CITIBANK -AMAZON MKTPL 0K5A49JF3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		179.22

12-17	AP	X0214796	CITIBANK -DULCE CAFE AND ICE CREAM	11/14/24	11/14/24	FOOD & BEVERAGE		22.43
12-17	AP	X0214796	CITIBANK -FOSTER ST. COFFEE	10/29/24	10/29/24	FOOD & BEVERAGE		13.87
12-17	AP	X0214796	CITIBANK -OFFICE DEPOT #2601	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		49.99
12-17	AP	X0214796	CITIBANK -OFFICE DEPOT #2601	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)		-49.99
12-17	AP	X0214796	CITIBANK -SQ BBQN4U	11/07/24	11/07/24	FOOD & BEVERAGE		831.19
12-17	AP	X0214796	CITIBANK -TST LUNA ROTISSERIE & EM	10/28/24	10/28/24	FOOD & BEVERAGE		29.42
12-17	AP	X0218568	CITIBANK -RALEIGH RUBBER STAMP	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		63.43
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		479.19
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		2,136.32
						SUPPLIES AND MATERIALS TOTALS:		9,995.42
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		314.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		314.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,951.38
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		314.00
						EQUIPMENT TOTALS:		4,893.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,629.95
						OFFICE TOTALS:		443,629.95

2023 HON. VALERIE P. FOUSHEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787406	BRI 1875 MERIDIAN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,154.77
11-16	AP	01791169	BRI 1875 MERIDIAN LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,154.77
12-16	AP	01797587	BRI 1875 MERIDIAN LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,154.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,464.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,464.31
						OFFICE TOTALS:		18,464.31

INTERN ALLOWANCES
2024 HON. VALERIE P. FOUSHEE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	46,797.99	9,926.54
						INTERN ALLOWANCES TOTALS:	46,797.99	9,926.54
						OFFICE TOTALS:	46,797.99	9,926.54

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ANDREA, MADISON A.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		2,185.73
			GARCIA, NEYA L.	11/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,942.67
			GRADY, MATTHEW B.	12/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,378.67
			MCKAY, LUCY R.	12/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		733.60
			NESMITH, AMAIYA N.	12/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM		1,260.27
			RAMOS, ELISE J.	10/01/24	12/12/24	DISTRICT OFFICE PAID INTERN -		2,425.60
						PERSONNEL COMPENSATION TOTALS:		9,926.54
						INTERN ALLOWANCES TOTALS:		9,926.54
						OFFICE TOTALS:		9,926.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,581.35	15,718.36
					PERSONNEL COMPENSATION	1,496,966.62	398,487.51
					TRAVEL	80,917.50	23,994.30
					RENT, COMMUNICATION, UTILITIES	32,512.65	8,891.63
					PRINTING AND REPRODUCTION	57,656.30	32,875.00
					OTHER SERVICES	10,681.84	1,455.95
					SUPPLIES AND MATERIALS	38,870.67	25,120.64
					EQUIPMENT	8,881.18	2,107.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800,068.11	508,651.07
					OFFICE TOTALS:	1,800,068.11	508,651.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	57.52
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	76.87
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-36.70
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	15,613.24
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	31.97
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-74.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	75.81
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-25.70
						FRANKED MAIL TOTALS:	15,718.36
PERSONNEL COMPENSATION							
		BRADSHAW, HUNTER G.		10/01/24	12/31/24	INTERIM DEPUTY CHIEF	24,000.00
		BRADSHAW, HUNTER G.		11/01/24	11/25/24	INTERIM DEPUTY CHIEF (OTHER COMPENSATION)	5,925.00
		BRYANT,TABETHA M		10/01/24	12/31/24	DIRECTOR OF OFFICE OPERATIONS	25,874.99
		CARSWELL, BLAZE K.		10/01/24	12/31/24	STAFF ASSISTANT	20,250.00
		COPELAN III, GEORGE D.		10/01/24	12/31/24	LEGISLATIVE COORESPONDENT	19,500.00
		FARMER, GRAYSON B.		10/01/24	12/31/24	COMMUNITY LIAISON	22,250.01
		FINCH, MALLORY N.		10/01/24	12/31/24	CONSTITUENT LIAISON	21,000.00
		GODDARD, DONALD B.		10/01/24	12/31/24	PART-TIME EMPLOYEE	16,062.49
		HARVEY,JASON B		10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,500.01
		IVES, ALEXANDER C.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,500.00
		KAVANAGH, JOSEPHINE C.		10/01/24	12/31/24	SCHEDULER	11,000.00
		KRAMER, BLAISE L.		10/01/24	12/31/24	LEGISLATIVE AIDE	20,250.00
		KRIVSKY, ANDREW J.		10/01/24	12/31/24	DISTRICT DIRECTOR	34,625.00
		MCVAE,BRYAN L		10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,625.00
		MIDDLETON,CARSON D		10/01/24	12/31/24	SHARED EMPLOYEE	11,250.00
		PARSH, JACK P.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,375.00
		PATTERSON, GABRIEL P.		10/01/24	12/31/24	COMMUNITY LIAISON	18,375.00
		POWELL, REBECCA D.		10/01/24	12/31/24	CASEWORKER	19,375.00
		SUNDAHL, ALAN L.		10/01/24	12/31/24	FINANCE ADMINISTRATOR	9,000.00

			THOMPSON, CYNTHIA A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,750.01
						PERSONNEL COMPENSATION TOTALS:		398,487.51
		TRAVEL						
10-03	AP	01781173	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		490.10
10-03	AP	01781173	CITIBANK GOV CARD SERVICE	08/05/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		795.95
10-03	AP	01781173	CITIBANK GOV CARD SERVICE	08/13/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		438.45
10-03	AP	01781173	CITIBANK GOV CARD SERVICE	09/17/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		356.96
10-03	AP	01781173	CITIBANK GOV CARD SERVICE	08/05/24	08/09/24	LODGING		569.02
10-03	AP	01781173	CITIBANK GOV CARD SERVICE	08/20/24	08/21/24	LODGING		116.75
10-03	AP	01781173	CITIBANK GOV CARD SERVICE	09/17/24	09/19/24	LODGING		391.90
10-03	AP	01781173	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	TAXI/RIDE SHARE		25.94
10-03	AP	01781173	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	TAXI/RIDE SHARE		21.93
10-07	AP	01781313	KRIVSKY, ANDREW J.	09/17/24	09/18/24	MEALS		25.84
10-07	AP	01781313	KRIVSKY, ANDREW J.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE		146.93
10-07	AP	01781313	KRIVSKY, ANDREW J.	09/18/24	09/19/24	TAXI/RIDE SHARE		70.47
10-07	AP	01781313	KRIVSKY, ANDREW J.	09/17/24	09/19/24	PARKING		63.00
10-08	AP	01781722	FARMER, GRAYSON B.	09/12/24	09/13/24	LODGING		152.55
10-08	AP	01781722	FARMER, GRAYSON B.	09/02/24	09/16/24	PRIVATE AUTO MILEAGE		197.65
10-08	AP	01781722	FARMER, GRAYSON B.	09/12/24	09/12/24	PARKING		32.00
10-09	AP	01781723	GODDARD, DONALD B.	09/12/24	09/21/24	PRIVATE AUTO MILEAGE		436.17
10-09	AP	01781901	HON VIRGINIA A FOXX	09/21/24	09/21/24	PRIVATE AUTO MILEAGE		30.82
10-21	AP	01783345	CARSWELL, BLAZE K.	09/18/24	10/07/24	PRIVATE AUTO MILEAGE		592.28
10-21	AP	01783505	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		490.10
10-21	AP	01783505	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		490.10
10-21	AP	01783505	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		490.10
10-21	AP	01783505	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		490.10
10-21	AP	01783505	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		370.47
10-21	AP	01783505	CITIBANK GOV CARD SERVICE	09/29/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		675.95
10-21	AP	01783505	CITIBANK GOV CARD SERVICE	09/29/24	10/01/24	LODGING		227.31
10-31	AP	01789060	HON VIRGINIA A FOXX	10/24/24	10/24/24	PRIVATE AUTO MILEAGE		67.00
11-04	AP	01789216	FARMER, GRAYSON B.	10/07/24	10/30/24	PRIVATE AUTO MILEAGE		274.70
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/16/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		608.96
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	09/28/24	09/29/24	LODGING		299.50
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	09/29/24	10/01/24	LODGING		272.17
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	09/29/24	10/02/24	LODGING		356.68
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	LODGING		622.63
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	LODGING		492.72
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/09/24	10/10/24	LODGING		183.19
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	LODGING		-11.28
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/10/24	10/11/24	LODGING		266.09
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	LODGING		-145.45
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/16/24	10/19/24	LODGING		917.19
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS		6.41
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	09/29/24	10/04/24	CAR RENTAL		674.51
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/16/24	10/19/24	CAR RENTAL		527.26
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	GASOLINE		26.02
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE		21.99
11-07	AP	01789380	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	TAXI/RIDE SHARE		29.97
11-19	AP	01790686	CARSWELL, BLAZE K.	10/14/24	11/10/24	PRIVATE AUTO MILEAGE		730.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VIRGINIA FOXX—Con.								
11-22	AP	01793913	THOMPSON, CYNTHIA A.	08/06/24	08/12/24	PRIVATE AUTO MILEAGE		108.27
11-22	AP	01793913	THOMPSON, CYNTHIA A.	10/05/24	11/16/24	PRIVATE AUTO MILEAGE		208.31
12-02	AP	01795003	BRADSHAW, HUNTER G.	10/11/24	10/19/24	MEALS		507.04
12-02	AP	01795003	BRADSHAW, HUNTER G.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		280.06
12-02	AP	01795016	BRADSHAW, HUNTER G.	10/21/24	10/31/24	MEALS		241.58
12-02	AP	01795021	BRADSHAW, HUNTER G.	09/29/24	10/04/24	MEALS		164.12
12-02	AP	01795021	BRADSHAW, HUNTER G.	10/01/24	10/04/24	GASOLINE		41.86
12-02	AP	01795021	BRADSHAW, HUNTER G.	09/24/24	09/24/24	PARKING		15.00
12-02	AP	01795025	BRADSHAW, HUNTER G.	11/01/24	11/10/24	MEALS		115.43
12-02	AP	01795025	BRADSHAW, HUNTER G.	11/10/24	11/10/24	PRIVATE AUTO MILEAGE		270.68
12-05	AP	01795383	CARSWELL, BLAZE K.	11/19/24	11/25/24	PRIVATE AUTO MILEAGE		381.90
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		695.96
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		490.10
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		490.10
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		490.10
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		490.10
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		448.48
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		980.20
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		548.47
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING		725.52
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	11/25/24	11/27/24	LODGING		324.64
12-19	AP	01796853	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	CAR RENTAL		403.19
12-31	AP	01801178	GODDARD, DONALD B.	11/22/24	12/21/24	PRIVATE AUTO MILEAGE		1,163.12
							TRAVEL TOTALS:	23,994.30
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01782150	VERIZON	09/22/24	10/21/24	UTILITIES		363.23
10-16	AP	01782968	NEW RIVER LIGHT AND POWER	08/25/24	09/25/24	UTILITIES		109.64
10-16	AP	01784167	OLD CLEMMONS SCHOOL PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,749.75
10-16	AP	01784168	CHARDEN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,412.00
10-18	AP	01783166	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES		204.95
10-18	AP	01787301	OLD CLEMMONS SCHOOL PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,749.75
10-18	AP	01787303	CHARDEN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,412.00
10-22	AP	01783504	AT&T	08/29/24	09/28/24	UTILITIES		367.88
10-22	AP	01783718	COMCAST	09/01/24	09/30/24	UTILITIES		135.00
10-25	AP	01786944	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES		16.19
10-28	AP	01787930	AT&T	09/08/24	10/07/24	UTILITIES		367.88
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		123.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		742.99
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		481.66
11-01	AP	01789214	VERIZON	10/22/24	11/21/24	UTILITIES		363.31
11-06	AP	01789675	NEW RIVER LIGHT AND POWER	09/25/24	10/25/24	UTILITIES		118.33
11-13	AP	01790134	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES		204.95

11-14	AP	01790269	COMCAST	10/01/24	10/31/24	UTILITIES	135.00
11-15	AP	01790268	AT&T	09/29/24	10/28/24	UTILITIES	368.13
11-19	AP	01790891	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	16.88
11-20	AP	01793770	AT&T	10/08/24	11/07/24	UTILITIES	368.21
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	737.60
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.20
12-03	AP	01795153	VERIZON	11/22/24	12/21/24	UTILITIES	363.31
12-05	AP	01795382	NEW RIVER LIGHT AND POWER	10/25/24	11/25/24	UTILITIES	108.80
12-16	AP	01796481	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	204.95
12-17	AP	01796708	COMCAST	11/01/24	11/30/24	UTILITIES	135.00
12-18	AP	01797269	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	16.30
12-19	AP	01797268	AT&T	10/29/24	11/28/24	UTILITIES	368.15
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	123.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	744.17
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	508.27
12-31	AP	01801010	AT&T	11/08/24	12/07/24	UTILITIES	368.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,891.63
		PRINTING AND REPRODUCTION					
10-31	AP	01788360	THE FRANKING GROUP	10/23/24	10/23/24	FRANKABLE PRINTING & REPROD	32,875.00
						PRINTING AND REPRODUCTION TOTALS:	32,875.00
		OTHER SERVICES					
10-10	AP	01782151	CLEANER CORNER	09/01/24	09/29/24	JANITORIAL AND MAINT SERV	250.00
10-30	AP	01788089	BALLARD SPAHR LLP	09/03/24	09/03/24	NON-TECHNOLOGY SERVICE CONTR	268.65
11-07	AP	01789382	CLEANER CORNER	10/06/24	10/27/24	JANITORIAL AND MAINT SERV	200.00
12-17	AP	01796709	BALLARD SPAHR LLP	10/14/24	10/21/24	NON-TECHNOLOGY SERVICE CONTR	537.30
12-31	AP	01801008	CLEANER CORNER	11/03/24	11/24/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	1,455.95
		SUPPLIES AND MATERIALS					
10-25	AP	01786947	CRYSTAL SPRINGS	10/02/24	10/02/24	WATER	67.86
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	163.00
11-04	AP	01789216	FARMER, GRAYSON B.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	176.11
11-06	AP	01789855	GOVCONNECTION INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	13.84
11-06	AP	01789855	GOVCONNECTION INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	975.90
11-22	AP	01793913	THOMPSON, CYNTHIA A.	09/24/24	09/24/24	WATER	5.64
11-22	AP	01793913	THOMPSON, CYNTHIA A.	09/24/24	09/24/24	FOOD & BEVERAGE	14.12
11-22	AP	01793913	THOMPSON, CYNTHIA A.	11/14/24	11/14/24	FOOD & BEVERAGE	60.71
11-22	AP	01793913	THOMPSON, CYNTHIA A.	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	25.27
11-22	AP	01793913	THOMPSON, CYNTHIA A.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	12.56
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-168.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	324.97
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	304.72
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	31.30
12-13	AP	01796479	CRYSTAL SPRINGS	12/07/24	12/07/24	WATER	11.66
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	55.98
12-18	AP	01797077	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VIRGINIA FOXX—Con.								
12-19	AP	01797076	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-31	AP	01801009	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		7,200.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		68.00
						SUPPLIES AND MATERIALS TOTALS:		25,120.64
		EQUIPMENT						
10-18	AP	01783167	PITNEY BOWES	04/01/24	09/30/24	MAINTENANCE / REPAIRS		494.58
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		537.70
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		537.70
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		537.70
						EQUIPMENT TOTALS:		2,107.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		508,651.07
						OFFICE TOTALS:		508,651.07
2023 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787301	OLD CLEMMONS SCHOOL PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,749.75
10-18	AP	01787303	CHARDEN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,412.00
11-16	AP	01791049	OLD CLEMMONS SCHOOL PROPERTIES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,749.75
11-16	AP	01791050	CHARDEN LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,412.00
12-16	AP	01797471	OLD CLEMMONS SCHOOL PROPERTIES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,749.75
12-16	AP	01797472	CHARDEN LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,412.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,485.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,485.25
						OFFICE TOTALS:		15,485.25
INTERN ALLOWANCES								
2024 HON. VIRGINIA FOXX								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	35,038.87	0.00
						INTERN ALLOWANCES TOTALS:	35,038.87	0.00
						OFFICE TOTALS:	35,038.87	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	93,663.68	276.36
						PERSONNEL COMPENSATION	1,486,249.01	518,418.91
						TRAVEL	37,494.74	7,833.00
						RENT, COMMUNICATION, UTILITIES	18,845.60	3,392.59
						PRINTING AND REPRODUCTION	104,779.25	-85.95

						OTHER SERVICES	31,881.85	6,379.98
						SUPPLIES AND MATERIALS	30,314.11	20,213.39
						EQUIPMENT	13,007.20	10,039.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,816,235.44	566,467.67
						OFFICE TOTALS:	1,816,235.44	566,467.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		134.19
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		41.59
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-66.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		93.09
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-15.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		89.84
						FRANKED MAIL TOTALS:		276.36
PERSONNEL COMPENSATION								
			BUDDLE, TEESHA C.	10/01/24	12/31/24	CONSTITUENT OUTREACH COORD		30,666.67
			BURNOS, MELISSA D.	10/01/24	12/31/24	CONSTITUENT CASEWORKER		17,000.01
			DIAZ HERNANDEZ, CRISTIAN	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		27,000.00
			FLEMING, TREVOR	10/01/24	12/31/24	OUTREACH COORDINATOR		30,666.67
			FLIKIER, REBECCA J.	08/01/24	11/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE		66,666.68
			FLIKIER, REBECCA J.	08/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		0.00
			FLIKIER, REBECCA J.	10/01/24	10/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)		0.00
			GERMANSKY,NANCY G	10/01/24	12/31/24	DISTRICT CASEWORKER		44,516.67
			GERMANSKY,NANCY G	10/01/24	10/31/24	DISTRICT CASEWORKER (OTHER COMPENSATION)		658.33
			GOLDSTEIN,FELICIA R	10/01/24	12/31/24	DISTRICT DIRECTOR		53,025.00
			GRAHAM, AMARIS A.	10/01/24	12/31/24	STAFF ASSIST/ LEGISLATIVE CORR		20,333.33
			KAUFMAN, DANIEL E.	09/01/24	12/31/24	COMMUNICATIONS STAFF ASSISTANT		7,088.89
			KAUFMAN, DANIEL E.	11/01/24	11/30/24	COMMUNICATIONS STAFF ASSISTANT (OTHER COMPENSATION)		7,333.33
			MILLER, JENNIFER L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		34,000.00
			NELSON, KHYA D.	10/01/24	12/31/24	LC/LEGISLATIVE AIDE		20,666.67
			PERLMUTTER, CAROLYN A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		29,000.00
			RAMOS, JUSTIN	10/01/24	12/31/24	SCHEDULER		31,666.67
			SOLYAN, BRADLEY T.	06/01/24	11/30/24	CHIEF OF STAFF		64,296.67
			SOLYAN, BRADLEY T.	08/01/24	10/31/24	CHIEF OF STAFF		0.00
			STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE		5,499.99
			TAGLE, JOSE A.	10/01/24	12/31/24	CONSTITUENT LIAISON		28,333.33
						PERSONNEL COMPENSATION TOTALS:		518,418.91
TRAVEL								
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		36.96
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		107.10
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		48.79
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		46.30
10-29	AP	01788742	HON LOIS J FRANKEL	09/01/24	09/30/24	LODGING		1,566.00
10-29	AP	01788742	HON LOIS J FRANKEL	09/01/24	09/30/24	MEALS		452.00
10-31	AP	01789090	GOLDSTEIN,FELICIA R	07/01/24	08/15/24	PRIVATE AUTO MILEAGE		297.48
11-01	AP	01789058	PERLMUTTER, CAROLYN A.	10/23/24	10/25/24	MEALS		101.65
11-01	AP	01789058	PERLMUTTER, CAROLYN A.	10/25/24	10/25/24	GASOLINE		29.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LOIS FRANKEL—Con.								
11-01	AP	01789058	PERLMUTTER, CAROLYN A.	10/23/24	10/25/24	PARKING		113.42
11-01	AP	01789075	MILLER, JENNIFER L.	10/21/24	10/22/24	MEALS		60.70
11-01	AP	01789075	MILLER, JENNIFER L.	10/20/24	10/22/24	TAXI/RIDE SHARE		110.91
11-01	AP	01789105	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		165.09
11-01	AP	01789105	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		165.09
11-01	AP	01789105	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		330.18
11-01	AP	01789105	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
11-01	AP	01789105	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		165.09
12-04	AP	01789130	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		128.10
12-04	AP	01789130	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		233.98
12-04	AP	01789130	CITIBANK GOV CARD SERVICE	10/20/24	10/22/24	LODGING		883.70
12-04	AP	01789130	CITIBANK GOV CARD SERVICE	10/23/24	10/25/24	CAR RENTAL		171.29
12-17	AP	01796255	GOLDSTEIN,FELICIA R	09/01/24	09/30/24	PRIVATE AUTO MILEAGE		278.05
12-17	AP	01796255	GOLDSTEIN,FELICIA R	10/06/24	10/23/24	PRIVATE AUTO MILEAGE		380.93
12-30	AP	01801557	HON LOIS J FRANKEL	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801557	HON LOIS J FRANKEL	11/01/24	11/30/24	MEALS		455.00
							TRAVEL TOTALS:	7,833.00
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784621	SUBLIME INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
10-20	AP	01787609	SUBLIME INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,767.22
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		114.03
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
11-14	AP	01790678	UPS	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		5.81
11-15	AP	01790782	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		25.06
11-15	AP	01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		19.28
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		183.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
12-17	AP	01796258	T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES		845.41
12-17	AP	01796474	STEVENS, KIMBERLY	10/09/24	11/08/24	UTILITIES		129.90
12-17	AP	01796474	STEVENS, KIMBERLY	11/09/24	12/08/24	UTILITIES		129.90
12-17	AP	01796474	STEVENS, KIMBERLY	12/09/24	01/08/25	UTILITIES		129.90
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		124.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		113.92
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,392.59
		PRINTING AND REPRODUCTION						
10-22	AP	01788000	GUARDIAN ALARM OF FLORIDA LLC	09/01/24	09/30/24	FRANKABLE PRINTING & REPROD		-124.80
11-20	AP	01793907	STEVENS, KIMBERLY	08/18/24	09/17/24	NON-FRANKABLE PRINTING & REPRO		11.29

11-20	AP	01793907	STEVENS, KIMBERLY	09/18/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	27.56
						PRINTING AND REPRODUCTION TOTALS:	-85.95
		OTHER SERVICES					
10-16	AP	01784922	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-01	AP	01789098	GUARDIAN ALARM OF FLORIDA LLC	11/01/24	11/30/24	SECURITY SERVICE	124.80
11-16	AP	01791807	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-03	AP	01795158	CITI PCARD-ADOBE ADOBE	09/10/24	10/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-03	AP	01795158	CITI PCARD-ADOBE ADOBE	10/10/24	11/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-03	AP	01795158	CITI PCARD-USHR CATERING	11/29/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	160.00
12-09	AP	01796260	GUARDIAN ALARM OF FLORIDA LLC	09/20/24	09/20/24	SECURITY SERVICE	28.00
12-16	AP	01798219	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	6,379.98
		SUPPLIES AND MATERIALS					
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-503.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	25.60
11-01	AP	01789058	PERLMUTTER, CAROLYN A.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	4.06
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	67.21
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	99.39
12-03	AP	01795158	CITI PCARD-AMAZON MAR 111-586464	07/02/24	07/02/24	OFFICE SUPPLIES (OUTSIDE)	21.73
12-03	AP	01795158	CITI PCARD-AMAZON MARK 4G2W34FT3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	103.56
12-03	AP	01795158	CITI PCARD-AMAZON MKTPL EZ4LD8DS3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	62.81
12-03	AP	01795158	CITI PCARD-AMAZON MKTPL FX8PM9U13	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	7.82
12-03	AP	01795158	CITI PCARD-AMAZON MKTPL GQ2K09JW3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	112.32
12-03	AP	01795158	CITI PCARD-AMAZON MKTPL NU5GK8RW3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	43.58
12-03	AP	01795158	CITI PCARD-AMAZON RETA Z87ER6FX1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	32.18
12-03	AP	01795158	CITI PCARD-AMZN Mktp US	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	-8.99
12-03	AP	01795158	CITI PCARD-AMZN Mktp US 2P0NY6KS3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	27.99
12-03	AP	01795158	CITI PCARD-AMZN Mktp US KW6PR29P3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	8.99
12-03	AP	01795158	CITI PCARD-AMZN Mktp US LW3NK5GF3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	50.29
12-03	AP	01795158	CITI PCARD-AMZN Mktp US Z88ZE1080	09/10/24	09/10/24	FOOD & BEVERAGE	23.50
12-03	AP	01795158	CITI PCARD-Amazon.com 9K3R904F3	09/27/24	09/27/24	FOOD & BEVERAGE	53.13
12-03	AP	01795158	CITI PCARD-GOCO.IO GOCO	09/01/24	10/01/24	SOFTWARE LESS THAN $500	165.75
12-03	AP	01795158	CITI PCARD-GOCO.IO GOCO	10/01/24	11/01/24	SOFTWARE LESS THAN $500	165.75
12-03	AP	01795158	CITI PCARD-NYTIMES DISC	09/23/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	12.72
12-03	AP	01795158	CITI PCARD-NYTIMES DISC	10/21/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	12.72
12-03	AP	01795158	CITI PCARD-SPEAKFLOW.COM/REFUND	10/08/24	11/08/24	SOFTWARE LESS THAN $500	19.00
12-03	AP	01795158	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/12/24	08/09/24	PUBLICATIONS/REFERENCE MAT'L	27.96
12-03	AP	01795158	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/09/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-03	AP	01795158	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/06/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-03	AP	01795158	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/04/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	97.57
12-12	AP	01796177	LEIDOS DIGITAL SOLUTIONS INC	12/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-16	AP	01796170	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	437.75
						SUPPLIES AND MATERIALS TOTALS:	20,213.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LOIS FRANKEL—Con.								
EQUIPMENT								
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,697.29
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00
11-04	AP	01789063	GUARDIAN ALARM OF FLORIDA LLC	10/25/24	10/25/24	MAINTENANCE / REPAIRS		292.50
11-20	AP	01793907	STEVENS, KIMBERLY	08/18/24	09/17/24	MAINTENANCE / REPAIRS		27.00
11-20	AP	01793907	STEVENS, KIMBERLY	09/18/24	10/17/24	MAINTENANCE / REPAIRS		27.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		167.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,494.60
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		10,039.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		566,467.67
						OFFICE TOTALS:		566,467.67
2023 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		164.89
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		36.96
11-01	AP	01789286	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		489.97
						TRAVEL TOTALS:		691.82
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787609	SUBLIME INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
11-16	AP	01791502	SUBLIME INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
12-16	AP	01797916	SUBLIME INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,301.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,993.48
						OFFICE TOTALS:		11,993.48
INTERN ALLOWANCES								
2024 HON. LOIS FRANKEL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	43,991.72	9,567.19
						INTERN ALLOWANCES TOTALS:	43,991.72	9,567.19
						OFFICE TOTALS:	43,991.72	9,567.19
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KACZKOWSKI, EVVIE L.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,216.67
			LEHMAN, ALEXANDRA	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,592.18
			O'MALLEY, ALEXIS R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,216.67
			RING, ELIJAH	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,041.67
			RODRIGUES MONTEIRO DE PINHO, P	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,500.00
						PERSONNEL COMPENSATION TOTALS:		9,567.19

INTERN ALLOWANCES TOTALS:	9,567.19	
OFFICE TOTALS:	9,567.19	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,514.12	30,422.26
PERSONNEL COMPENSATION	1,283,531.72	378,799.95
TRAVEL	56,846.35	17,459.53
RENT, COMMUNICATION, UTILITIES	33,701.47	6,859.37
PRINTING AND REPRODUCTION	96,793.11	16,784.45
OTHER SERVICES	3,310.25	256.00
SUPPLIES AND MATERIALS	20,451.38	8,891.24
EQUIPMENT	9,467.79	625.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,542,616.19	460,098.26
OFFICE TOTALS:	1,542,616.19	460,098.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		1,534.71
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		28,033.47
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		370.16
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-141.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		364.34
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		128.45
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-32.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		197.78
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-31.85
							FRANKED MAIL TOTALS:	30,422.26

PERSONNEL COMPENSATION

AGHAKHAN, BROOKE C.	10/01/24	10/31/24	COMMUNICATIONS	5,833.33
AGHAKHAN, BROOKE C.	11/01/24	12/31/24	COMMUNICATIONS ADVISOR	15,250.00
FAZEKAS, GABRIELLE N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,833.32
GRIFFIN, TOMMY M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,499.99
HEVERLING, KAREN I.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,500.00
HUNT, ALICE A.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,999.99
KELLY, MELISSA K.	04/01/24	11/30/24	CHIEF OF STAFF	0.00
KELLY, MELISSA K.	04/01/24	12/31/24	CHIEF OF STAFF	62,500.02
LIPPEL, MAXEMILLIAN C.	10/01/24	12/31/24	STAFF ASSISTANT	13,750.00
MERHIGE, PETER	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,500.00
NOBLE, WILLIAM C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,249.99
RING, JAMES L.	10/01/24	12/09/24	OUTREACH DIRECTOR	23,716.66
SEBRIGHT, FAITH M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	6,625.00
SEBRIGHT,TAUNIA F	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR	16,666.66
SEBRIGHT,TAUNIA F	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	9,833.33
SITTON, WILLIAM D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,249.99
TATE, KATHARINE A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF, OPERATI	40,000.00
WOLFE, MELISSA E.	10/01/24	12/31/24	DIGITAL MEDIA DIRECTOR	19,791.67
			PERSONNEL COMPENSATION TOTALS:	378,799.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FRANKLIN—Con.								
TRAVEL								
10-04	AP	X0194191	GRIFFIN, TOMMY M.	08/02/24	08/30/24	PRIVATE AUTO MILEAGE		445.30
10-08	AP	X0199629	HON C SCOTT FRANKLIN	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		216.10
10-08	AP	X0199629	HON C SCOTT FRANKLIN	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		216.10
10-08	AP	X0199629	HON C SCOTT FRANKLIN	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		181.10
10-22	AP	X0203619	NOBLE, WILLIAM C.	02/28/24	02/29/24	LODGING		230.72
10-22	AP	X0203619	NOBLE, WILLIAM C.	02/27/24	02/27/24	MEALS		35.74
10-22	AP	X0203640	NOBLE, WILLIAM C.	08/26/24	08/29/24	CAR RENTAL		251.66
10-28	AP	X0203952	NOBLE, WILLIAM C.	08/26/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		221.20
10-28	AP	X0203953	NOBLE, WILLIAM C.	02/23/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		275.20
10-28	AP	X0203953	NOBLE, WILLIAM C.	02/25/24	02/28/24	LODGING		694.68
10-28	AP	X0203953	NOBLE, WILLIAM C.	02/25/24	02/25/24	MEALS		7.50
10-28	AP	X0203953	NOBLE, WILLIAM C.	02/25/24	02/28/24	WI-FI ON TRAVEL		14.85
10-29	AP	01788739	HON C SCOTT FRANKLIN	09/01/24	09/30/24	LODGING		2,871.00
10-29	AP	01788739	HON C SCOTT FRANKLIN	09/01/24	09/30/24	MEALS		987.50
10-30	AP	X0203342	GRIFFIN, TOMMY M.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE		597.52
11-06	AP	X0209073	HUNT, ALICE A.	10/01/24	11/01/24	PRIVATE AUTO MILEAGE		546.05
11-06	AP	X0209093	SITTON, WILLIAM D.	11/03/24	11/03/24	MEALS		24.83
11-06	AP	X0209147	TATE, KATHARINE A.	10/30/24	11/01/24	LODGING		1,917.44
11-06	AP	X0209183	TATE, KATHARINE A.	10/30/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		3,282.67
11-06	AP	X0209209	TATE, KATHARINE A.	10/30/24	10/30/24	MEALS		11.00
11-06	AP	X0209209	TATE, KATHARINE A.	11/01/24	11/01/24	MEALS		60.50
11-06	AP	X0209209	TATE, KATHARINE A.	11/02/24	11/02/24	MEALS		8.16
11-06	AP	X0209209	TATE, KATHARINE A.	10/30/24	11/02/24	PARKING		116.00
11-06	AP	X0209390	SITTON, WILLIAM D.	10/31/24	10/31/24	MEALS		22.45
11-07	AP	X0206697	NOBLE, WILLIAM C.	02/23/24	02/29/24	CAR RENTAL		207.60
11-14	AP	X0209559	GRIFFIN, TOMMY M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		517.30
11-15	AP	X0210679	WOLFE, MELISSA E.	10/30/24	10/30/24	TAXI/RIDE SHARE		20.94
11-15	AP	X0210679	WOLFE, MELISSA E.	11/12/24	11/12/24	TAXI/RIDE SHARE		27.64
11-22	AP	X0209885	KELLY, MELISSA K.	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		422.21
11-22	AP	X0209885	KELLY, MELISSA K.	10/30/24	11/01/24	LODGING		239.68
11-22	AP	X0209885	KELLY, MELISSA K.	11/04/24	11/06/24	LODGING		243.11
11-22	AP	X0209885	KELLY, MELISSA K.	11/04/24	11/04/24	MEALS		47.80
11-22	AP	X0209885	KELLY, MELISSA K.	11/06/24	11/06/24	MEALS		20.58
11-22	AP	X0209885	KELLY, MELISSA K.	10/30/24	11/01/24	CAR RENTAL		783.19
11-22	AP	X0209885	KELLY, MELISSA K.	11/04/24	11/06/24	CAR RENTAL		306.80
11-22	AP	X0209885	KELLY, MELISSA K.	11/01/24	11/06/24	GASOLINE		34.57
11-22	AP	X0209885	KELLY, MELISSA K.	10/30/24	11/06/24	PARKING		232.00
12-03	AP	X0213639	HUNT, ALICE A.	11/06/24	11/14/24	PRIVATE AUTO MILEAGE		69.68
12-17	AP	X0212144	GRIFFIN, TOMMY M.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		690.97
12-31	AP	X0220277	HUNT, ALICE A.	12/15/24	12/15/24	MEALS		108.70
12-31	AP	X0220277	HUNT, ALICE A.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		53.60
12-31	AP	X0220277	HUNT, ALICE A.	12/21/24	12/24/24	PARKING		88.00

12-31	AP	X0220651	HEVERLING, KAREN I.	12/15/24	12/15/24	MEALS	6.77
12-31	AP	X0220651	HEVERLING, KAREN I.	12/15/24	12/15/24	TAXI/RIDE SHARE	73.55
12-31	AP	X0220651	HEVERLING, KAREN I.	12/17/24	12/17/24	TAXI/RIDE SHARE	29.57
						TRAVEL TOTALS:	17,459.53
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	X0199514	CHARTER COMMUNICATIONS	09/24/24	10/23/24	UTILITIES	271.68
10-16	AP	01784061	COLONIAL SQUARE PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
10-16	AP	01784633	CITY OF LAKE WALES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
10-16	AP	01784817	TOWN OF LAKE PLACID	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
10-17	AP	01787083	COLONIAL SQUARE PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,324.00
10-21	AP	01787665	TOWN OF LAKE PLACID	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-185.00
10-21	AP	01787680	CITY OF LAKE WALES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-120.00
10-22	AP	X0202813	VERIZON	09/02/24	10/01/24	UTILITIES	151.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	118.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,195.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
11-05	AP	X0206679	CHARTER COMMUNICATIONS	09/24/24	11/23/24	UTILITIES	285.54
11-13	AP	X0210264	VERIZON	10/02/24	11/01/24	UTILITIES	151.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,195.64
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
12-02	AP	X0213734	CHARTER COMMUNICATIONS	11/24/24	12/23/24	UTILITIES	269.67
12-03	AP	X0213639	HUNT, ALICE A.	11/15/24	11/16/24	EQUIP RENTAL (EFF 1/3/03)	556.13
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	118.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,252.74
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
12-23	AP	X0220808	VERIZON	11/02/24	12/01/24	UTILITIES	151.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,859.37
		PRINTING AND REPRODUCTION					
10-04	AP	X0195774	AMPLIFY INC	09/05/24	09/05/24	ADVERTISEMENTS	10,001.53
10-29	AP	X0205431	DEX IMAGING INC	07/20/24	10/19/24	NON-FRANKABLE PRINTING & REPRO	126.91
11-13	AP	X0210245	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	166.56
11-14	AP	X0210243	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	1,025.34
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.70
12-31	AP	X0220855	AMPLIFY INC	11/06/24	11/30/24	ADVERTISEMENTS	5,462.41
						PRINTING AND REPRODUCTION TOTALS:	16,784.45
		OTHER SERVICES					
12-03	AP	X0213639	HUNT, ALICE A.	11/16/24	11/16/24	SECURITY SERVICE	256.00
						OTHER SERVICES TOTALS:	256.00
		SUPPLIES AND MATERIALS					
10-16	GL	GFT0137500		09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	191.30
10-22	AP	X0198132	ODP BUSINESS SOLUTIONS LLC	09/05/24	09/05/24	FOOD & BEVERAGE	36.76
10-22	AP	X0203643	NOBLE, WILLIAM C.	10/06/24	10/06/25	PUBLICATIONS/REFERENCE MAT'L	84.00
10-25	AP	X0205420	ODP BUSINESS SOLUTIONS LLC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	39.79
10-28	AP	X0205421	ODP BUSINESS SOLUTIONS LLC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	54.95
10-28	AP	X0205427	ODP BUSINESS SOLUTIONS LLC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	22.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FRANKLIN—Con.								
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-831.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		934.41
10-31	AP	X0186777	KELLY, MELISSA K.	09/13/24	10/13/24	SOFTWARE LESS THAN $500		40.00
10-31	AP	X0186777	KELLY, MELISSA K.	10/13/24	11/13/24	SOFTWARE LESS THAN $500		20.00
10-31	AP	X0186777	KELLY, MELISSA K.	08/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-31	AP	X0186777	KELLY, MELISSA K.	08/23/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L		150.00
10-31	AP	X0186777	KELLY, MELISSA K.	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-31	AP	X0186777	KELLY, MELISSA K.	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-05	AP	X0209103	HUNT, ALICE A.	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV		304.40
11-05	AP	X0209103	HUNT, ALICE A.	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV		244.24
11-05	AP	X0209155	ODP BUSINESS SOLUTIONS LLC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		163.99
11-06	AP	X0209147	TATE, KATHARINE A.	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV		17.88
11-06	AP	X0209220	TATE, KATHARINE A.	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV		642.00
11-07	AP	X0205419	NOBLE, WILLIAM C.	02/26/24	02/26/24	FOOD & BEVERAGE		22.64
11-13	AP	X0210251	ODP BUSINESS SOLUTIONS LLC	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		214.53
11-15	AP	X0209937	HUNT, ALICE A.	11/07/24	11/07/24	WATER		493.35
11-15	AP	X0209937	HUNT, ALICE A.	11/07/24	11/07/24	FOOD & BEVERAGE		2,017.97
11-22	AP	X0209885	KELLY, MELISSA K.	10/31/24	10/31/24	FOOD & BEVERAGE		548.38
11-22	AP	X0209885	KELLY, MELISSA K.	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV		548.38
11-22	AP	X0209885	KELLY, MELISSA K.	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-22	AP	X0209885	KELLY, MELISSA K.	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-22	AP	X0209885	KELLY, MELISSA K.	06/10/24	07/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-22	AP	X0209885	KELLY, MELISSA K.	07/10/24	08/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-22	AP	X0209885	KELLY, MELISSA K.	08/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-22	AP	X0209885	KELLY, MELISSA K.	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-22	AP	X0209885	KELLY, MELISSA K.	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-22	AP	X0209885	KELLY, MELISSA K.	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-87.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		153.73
12-03	AP	X0213639	HUNT, ALICE A.	11/14/24	11/14/24	WATER		4.49
12-03	AP	X0213639	HUNT, ALICE A.	11/14/24	11/14/24	FOOD & BEVERAGE		95.08
12-03	AP	X0213639	HUNT, ALICE A.	11/16/24	11/16/24	FOOD & BEVERAGE		73.92
12-30	AP	X0220842	SODEXO INC & AFFILIATES	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV		1,673.85
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-68.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		879.64
						SUPPLIES AND MATERIALS TOTALS:		8,891.24
		EQUIPMENT						
10-29	AP	X0205431	DEX IMAGING INC	07/20/24	10/19/24	MAINTENANCE / REPAIRS		46.46
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		193.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		193.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		193.00
						EQUIPMENT TOTALS:		625.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,098.26

								OFFICE TOTALS:	460,098.26
2023 HON. SCOTT FRANKLIN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-17	AP	01787083	COLONIAL SQUARE PROPERTIES LLC		10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
10-21	AP	01787665	TOWN OF LAKE PLACID		10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		185.00
10-21	AP	01787680	CITY OF LAKE WALES		10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		120.00
11-16	AP	01790943	COLONIAL SQUARE PROPERTIES LLC		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
11-16	AP	01791514	CITY OF LAKE WALES		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		120.00
11-16	AP	01791698	TOWN OF LAKE PLACID		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		185.00
12-16	AP	01797366	COLONIAL SQUARE PROPERTIES LLC		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
12-16	AP	01797928	CITY OF LAKE WALES		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		120.00
12-16	AP	01798110	TOWN OF LAKE PLACID		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		185.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	7,887.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,887.00
								OFFICE TOTALS:	7,887.00
INTERN ALLOWANCES									
2024 HON. SCOTT FRANKLIN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	13,491.67	3,881.95
								INTERN ALLOWANCES TOTALS: 13,491.67	3,881.95
								OFFICE TOTALS: 13,491.67	3,881.95
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
GALER, LUKE					09/09/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,881.95
								PERSONNEL COMPENSATION TOTALS:	3,881.95
								INTERN ALLOWANCES TOTALS:	3,881.95
								OFFICE TOTALS:	3,881.95
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MAXWELL FROST									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	27,388.91	1,810.48
							PERSONNEL COMPENSATION	1,505,506.80	424,812.46
							TRAVEL	65,870.03	11,083.81
							RENT, COMMUNICATION, UTILITIES	78,682.91	22,191.71
							PRINTING AND REPRODUCTION	35,752.47	3,232.58
							OTHER SERVICES	65,136.52	13,900.45
							SUPPLIES AND MATERIALS	64,503.75	14,284.76
							EQUIPMENT	16,426.06	744.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,859,267.45	492,060.25
								OFFICE TOTALS: 1,859,267.45	492,060.25
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL		17.10

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2024 TO DECEMBER 31, 2024, SEE PART 2